

HEALTH QUARTERLY STATEMENT

AS OF MARCH 31, 2015 OF THE CONDITION AND AFFAIRS OF THE

Unison Health Plan of the Capital Area, Inc.

NAIC	Group Code 0707 070 (Current) (Pri		Code 13032 Employer's	s ID Number26-0651931	
Organized under the Laws of	District of Co	olumbia	, State of Domicile or Port of	Entry District of Columbia	
Country of Domicile		United State	es of America		
Licensed as business type:		Health Maintena	ance Organization		
Is HMO Federally Qualified? Ye	es[] No[X]				
Incorporated/Organized	05/03/2007		Commenced Business	03/01/2008	
Statutory Home Office	701 Pennsylvania Ave N	W Suite 200	_,	Washington , DC, US 20004	
	(Street and Num	ber)	(City o	or Town, State, Country and Zip Code)	
Main Administrative Office			n Road East nd Number)		
	innetonka , MN, US 55343	,	_,	952-979-6165	
(City or To	own, State, Country and Zip Co	de)	(A	Area Code) (Telephone Number)	
Mail Address	9900 Bren Road East (Street and Number or P.O.		, (City o	Minnetonka , MN, US 55343 or Town, State, Country and Zip Code)	
Primary Location of Books and F	,	,	n Road East	, , , , , , , , , , , , , , , , , , , ,	
,			nd Number)		
	innetonka , MN, US 55343 own, State, Country and Zip Co	de)	· (/	952-979-6165 Area Code) (Telephone Number)	
Internet Website Address		www.unison	healthplan.com		
Statutory Statement Contact	Davnita	M Smith		952-979-6165	
_	(N	ame)		(Area Code) (Telephone Number)	
	daynita_smith@uhc.com (E-mail Address)		_,	952-979-7825 (FAX Number)	
		OFFI	ICERS		
President, Chief Executive	AU			5	
Officer Secretary	Allison McConomy Christina Regina Pa		_ Treasurer _ Chief Financial Officer	Robert Worth Oberrender James Edwin Love	
		ОТ	HER		
Michelle Marie Huntley	Assistant Secretary				
Allison McConor	my Davenport		OR TRUSTEES Robert Franz	Robert Jacob David Menkes	
State of County of		State of County of		State of County of	
County of				County of	
herein described assets were the a related exhibits, schedules and ex reporting entity as of the reporting. Statement Instructions and Account not related to accounting practice officers also includes the related of	bsolute property of the said report planations therein contained, anne: g period stated above, and of its in unting Practices and Procedures mas and procedures, according to the	ing entity, free and clear froked or referred to, is a full a come and deductions theref nual except to the extent the best of their information, kind the NAIC, when required	om any liens or claims thereon, exc and true statement of all the assets from for the period ended, and hav at: (1) state law may differ; or, (2) nowledge and belief, respectively, that is an exact copy (except for f	ntity, and that on the reporting period stated above, all of the cept as herein stated, and that this statement, together with and liabilities and of the condition and affairs of the said to be been completed in accordance with the NAIC Annual of that state rules or regulations require differences in reporting. Furthermore, the scope of this attestation by the described formatting differences due to electronic filing) of the enclose	g
Allison McConomy Dav	·	Christina Regin Secr	a Palme-Krizak etary		
Subscribed and sworn to before n		Subscribed and sworn to day of _	before me this	Subscribed and sworn to before me this day of	
			b. If no,1. State the amendo2. Date filed	ng?	

ASSETS

	L		Current Statement Date		_ +
		1	2	3 Net Admitted Assets	December 31 Prior Year Net
		Assets	Nonadmitted Assets	(Cols. 1 - 2)	Admitted Assets
1.	Bonds	333 , 130		333 , 130	
2.	Stocks:				
	2.1 Preferred stocks				0
	2.2 Common stocks			0	0
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less \$				
	encumbrances)			0	0
	4.2 Properties held for the production of income (less				
	\$encumbrances)			0	0
	4.3 Properties held for sale (less \$				
	encumbrances)			0	0
5.	Cash (\$2,597,472), cash equivalents				
-	(\$) and short-term				
	investments (\$2,944,379)	5 5/1 951		5 5/1 951	5 508 737
6	Contract loans (including \$ premium notes)				
6.	,				0
7.	Derivatives				0
8.	Other invested assets			0	0
9.	Receivables for securities				0
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,874,981	0	5,874,981	5,933,666
13.	Title plants less \$ charged off (for Title insurers				
	only)			0	0
14.	Investment income due and accrued	4,691		4,691	1,668
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection.			0	0
	15.2 Deferred premiums, agents' balances and installments booked but			-	
	deferred and not yet due (including \$				
				0	0
	earned but unbilled premiums)			0	0
40	15.3 Accrued retrospective premiums			0	0
16.	Reinsurance:				•
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies				0
	16.3 Other amounts receivable under reinsurance contracts				0
	Amounts receivable relating to uninsured plans				0
18.1	Current federal and foreign income tax recoverable and interest thereon	492,296		492,296	397,827
18.2	Net deferred tax asset	5,052	0	5,052	3,497
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets				
	(\$)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			4,347	25,678
24.	Health care (\$) and other amounts receivable			0	0
			0	0	_
25.	Aggregate write-ins for other than invested assets	0			0
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,395,679	14,312	6,381,367	6,362,336
27.	From Separate Accounts, Segregated Accounts and Protected Cell				
	Accounts			0	0
28.	Total (Lines 26 and 27)	6,395,679	14,312	6,381,367	6,362,336
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103. 1108	Summary of remaining write-ins for Line 11 from overflow page		0	0	^
1198.		0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)			_	U
2501.					
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0	0	0

LIABILITIES, CAPITAL AND SURPLUS

Г	LIABILITIES, CAP		Current Period		Prior Year
		1	2	3	4
		Covered	Uncovered	Total	Total
1.	Claims unpaid (less \$ reinsurance ceded)	3,888		3,888	13 , 133
2.	Accrued medical incentive pool and bonus amounts			0	0
3.	Unpaid claims adjustment expenses			52	23
		52		JL	20
4.	Aggregate health policy reserves, including the liability of				
	\$ for medical loss ratio rebate per the Public				
	Health Service Act			0	0
5.	Aggregate life policy reserves			0	0
6.	Property/casualty unearned premium reserve			0	0
7.	Aggregate health claim reserves			0	0
8.	Premiums received in advance			0	
9.	General expenses due or accrued	157,946		157,946	170,083
10.1	Current federal and foreign income tax payable and interest thereon				
	(including \$ on realized gains (losses))	0		0	0
10.2	Net deferred tax liability	0		0	0
11.	Ceded reinsurance premiums payable				0
12.	Amounts withheld or retained for the account of others				0
13.	Remittances and items not allocated			0	0
14.	Borrowed money (including \$ current) and				
	interest thereon \$ (including				
	\$ current)			0	0
15.	Amounts due to parent, subsidiaries and affiliates			0	0
16.	Derivatives				0
					_
17.	Payable for securities				0
18.	Payable for securities lending			0	0
19.	Funds held under reinsurance treaties (with \$				
	authorized reinsurers, \$ unauthorized				
	reinsurers and \$ certified reinsurers)			0	0
20.	Reinsurance in unauthorized and certified (\$				
20.	·			0	0
	companies				0
21.	Net adjustments in assets and liabilities due to foreign exchange rates				0
22.	Liability for amounts held under uninsured plans			0	0
23.	Aggregate write-ins for other liabilities (including \$				
	current)	22,576	0	22,576	15,579
24.	Total liabilities (Lines 1 to 23)			184,462	198,818
25.	Aggregate write-ins for special surplus funds			0	0
26.	Common capital stock				1,000
27.	Preferred capital stock				
28.	Gross paid in and contributed surplus	XXX	XXX	24,499,000	24,499,000
29.	Surplus notes	XXX	XXX		
30.	Aggregate write-ins for other than special surplus funds	XXX	XXX	0	0
31.		XXX		(18,303,095)	
				(10,000,000)	(10,000,402)
32.	Less treasury stock, at cost:				
	32.1 shares common (value included in Line 26				
	\$	XXX	XXX		
	32.2shares preferred (value included in Line 27				
	\$	XXX	XXX		
33.	Total capital and surplus (Lines 25 to 31 minus Line 32)				6, 163, 518
				6,381,367	6,362,336
34.	Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	0,361,307	0,302,330
	DETAILS OF WRITE-INS				
2301.	Unclaimed Property	22,576		22,576	15,579
2302.					
2303.					
2398.	Summary of remaining write-ins for Line 23 from overflow page				
2399.	Totals (Lines 2301 through 2303 plus 2398)(Line 23 above)	22,576	0	22,576	15,579
2501.					
2502.		XXX	XXX		
2503.		xxx	xxx		
2598.	Summary of remaining write-ins for Line 25 from overflow page				0
2599.			XXX	0	0
	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	XXX			-
3001.			XXX		
3002.					
3003.		XXX	XXX		
3098.	Summary of remaining write-ins for Line 30 from overflow page				0
3099.	Totals (Lines 3001 through 3003 plus 3098)(Line 30 above)	XXX	XXX	0	0
JU33.	Totalo (Ellies 500 Filliough 5005 plus 5030)(Ellie 30 above)	^^^	^^^	U	U

STATEMENT OF REVENUE AND EXPENSES

		Current Year To Date		Prior Year To Date	Prior Year Ended December 31	
		1 Uncovered	2 Total	3 Total	4 Total	
1.	Member Months	XXX	0			
2.	Net premium income (including \$ non-health					
	premium income)					
3.	Change in unearned premium reserves and reserve for rate credits					
4.	Fee-for-service (net of \$ medical expenses)					
5.	Risk revenue					
6.	Aggregate write-ins for other health care related revenues				0	
7.	Aggregate write-ins for other non-health revenues					
8.	Total revenues (Lines 2 to 7)	XXX		0	0	
0	Hospital and Medical: Hospital/medical benefits		(64,609)	(221 020)	(005 200)	
9. 10.	Other professional services					
11.	Outside referrals					
12.	Emergency room and out-of-area					
13.	Prescription drugs					
14.	Aggregate write-ins for other hospital and medical				0	
15.	Incentive pool, withhold adjustments and bonus amounts					
16.	Subtotal (Lines 9 to 15)					
	Less:		, , ,		. , , ,	
17.	Net reinsurance recoveries		(669)	(4,366)	(11,140)	
18.	Total hospital and medical (Lines 16 minus 17)	0	(119,534)	(260,098)	(1,032,373)	
19.	Non-health claims (net)					
20.	Claims adjustment expenses, including \$0 cost					
	containment expenses		29	39,529	(12,685)	
21.	General administrative expenses		64,969	33,129	1,628,983	
22.	Increase in reserves for life and accident and health contracts					
	(including \$ increase in reserves for life only)				0	
23.	Total underwriting deductions (Lines 18 through 22)					
24.	Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	54,536	187,440	(583,925)	
25.	Net investment income earned		1,270	25,544	48,289	
26.	Net realized capital gains (losses) less capital gains tax of					
	\$				2,408	
27.	Net investment gains (losses) (Lines 25 plus 26)	0	1,270	25,544	50,697	
28.	Net gain or (loss) from agents' or premium balances charged off [(amount					
	recovered \$)					
	(amount charged off \$)]					
29.	33 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -	0			0	
30.	Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	55,806	212,984	(533,228)	
31.		xxx	19,532	74,477	(204,527)	
32.	Net income (loss) (Lines 30 minus 31)	XXX	36,274	138,507	(328,701)	
	DETAILS OF WRITE-INS					
0601.		XXX				
0602.		XXX				
0603.		XXX				
0698.	Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0	
0699.	Totals (Lines 0601 through 0603 plus 0698)(Line 6 above)	XXX	0	0	0	
0701.		XXX				
0702.		XXX				
0703.		XXX				
0798.	Summary of remaining write-ins for Line 7 from overflow page		0	0	0	
0799.	Totals (Lines 0701 through 0703 plus 0798)(Line 7 above)	XXX	0	0	0	
1401.	(7001	-			
1402.						
1403			<u> </u>			
1498.		0	0	n	n	
1490.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	0	0	0	ں ۱	
2901.	. Start (Lines 1 for through 1700 plus 1700)(Line 17 above)	, i	Ť	Ť		
2902.						
2902.						
	Summany of romaining write ine for Line 20 from every	0			^	
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0	0	00	

STATEMENT OF REVENUE AND EXPENSES (Continued)

1	STATEMENT OF REVENUE AND E	EXPENSES (C	Jonanae	
		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	CAPITAL AND SURPLUS ACCOUNT			
33.	Capital and surplus prior reporting year	6,163,518	16,143,001	16,143,001
34.	Net income or (loss) from Line 32		138,507	(328,701)
35.	Change in valuation basis of aggregate policy and claim reserves			
36.	Change in net unrealized capital gains (losses) less capital gains tax of \$			
37.	Change in net unrealized foreign exchange capital gain or (loss)			
38.	Change in net deferred income tax	1,555	(10,210)	(213,874)
39.	Change in nonadmitted assets	(4,442)	29,171	563,092
40	Change in unauthorized and certified reinsurance	0	0	0
41.	Change in treasury stock	0	0	0
42.	Change in surplus notes	0	0	0
43.	Cumulative effect of changes in accounting principles			
44.	Capital Changes:			
	44.1 Paid in	0	0	0
	44.2 Transferred from surplus (Stock Dividend)	0	0	0
	44.3 Transferred to surplus.			
45.	Surplus adjustments:			
	45.1 Paid in	0	0	(10,000,000)
	45.2 Transferred to capital (Stock Dividend)			
	45.3 Transferred from capital			
46.	Dividends to stockholders			
47.	Aggregate write-ins for gains or (losses) in surplus	0	0	0
48.	Net change in capital & surplus (Lines 34 to 47)	33,387	157,468	(9,979,483)
49.	Capital and surplus end of reporting period (Line 33 plus 48)	6,196,905	16,300,469	6,163,518
	DETAILS OF WRITE-INS			
4701.				
4702.				
4703.				
4798.	Summary of remaining write-ins for Line 47 from overflow page	0	0	0
4799.	Totals (Lines 4701 through 4703 plus 4798)(Line 47 above)	0	0	0

CASH FLOW

		_	0	^
		Current Year	2 Prior Year	3 Prior Year Ended
	Cash from Operations	To Date	To Date	December 31
1.	Premiums collected net of reinsurance	0	0	0
1. 2.				141,849
3.	Miscellaneous income	0	0	141,040
4.	Total (Lines 1 to 3)	46	69,061	141,849
5 .	Benefit and loss related payments		·	·
5. 6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			2,903,014
7.	Commissions, expenses paid and aggregate write-ins for deductions			
8.				1,010,027
9.	Federal and foreign income taxes paid (recovered) net of \$ tax on capital			
٥.	gains (losses)	114,001	(1,895,999)	(1,781,696
10.	Total (Lines 5 through 9)	85,259	2,238,873	3,070,844
11.	Net cash from operations (Line 4 minus Line 10)	(85,212)	(2,169,812)	(2,928,995
	Not easi nom operations (Ene 4 minus Ene 10)	(00,212)	(2,100,012)	(2,020,000
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
12.	· • • • • • • • • • • • • • • • • • • •	0	102 160	10,155,825
		0	,	0, 105, 625
	12.2 Stocks			0
			0	0
		0		0
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			0
	12.7 Miscellaneous proceeds	0	0	0
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	-		
13.	Cost of investments acquired (long-term only):		,400,400	10,100,020
10.	13.1 Bonds	0	0	0
			0	0
		0		0
	13.4 Real estate	_	0	0
	13.5 Other invested assets	0	0	0
	13.6 Miscellaneous applications	0	0	0
	13.7 Total investments acquired (Lines 13.1 to 13.6)	0	0	0
14.	Net increase (or decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	0	483,468	10,155,825
	\(\)		,	,,
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
10.	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock			(10,000,000
	16.3 Borrowed funds			0
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			0
	16.5 Dividends to stockholders		0	0
	16.6 Other cash provided (applied)	28.326	(339,428)	(427, 160
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	28,326	(339,428)	(10,427,160
		,	, , ,	, , , , ,
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS	(52.222)	/o oo= ===:	/n nn n==
18.		(56,886)	(2,025,772)	(3,200,330)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year			
	19.1 Beginning of year	5,541,851	8,799,068 6,773,296	8,799 5,598

Note: Supplemental disclosures of cash flow information for non-cash transactions:		

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehe (Hospital &	ensive Medical)	4	5	6	7	8	9	10
		2	3	Medicare	Vision	Dental	Federal Employees Health Benefit	Title XVIII	Title XIX	
	Total	Individual	Group	Supplement	Only	Only	Plan	Medicare	Medicaid	Other
Total Members at end of:										
1. Prior Year	0	0	0	0	0	0	0	0	0	
2. First Quarter	0									
3. Second Quarter	0									
4. Third Quarter	0									
5. Current Year	0									
6. Current Year Member Months	0									
Total Member Ambulatory Encounters for Period:										
7 Physician	0									
8. Non-Physician	0									
9. Total	0	0	0	0	0	0	0	0	0	
10. Hospital Patient Days Incurred	0									
11. Number of Inpatient Admissions	0									
12. Health Premiums Written (a)	0									
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	0									
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	(105,848)	(1,066)							(104,782)	
18. Amount Incurred for Provision of Health Care Services	(120,202)	(786)							(119,416)	

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

Aging Analysis of Unpaid Claims							
1	2	3	4	5	6	7	
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total	
Claims Unpaid (Reported)							
0299999 Aggregate accounts not individually listed-uncovered						0	
0399999 Aggregate accounts not individually listed-covered	212				(699)	(487	
0499999 Subtotals	212	0	0	0	(699)	(487 (487 4,375	
0599999 Unreported claims and other claim reserves						4,375	
0699999 Total amounts withheld							
0799999 Total claims unpaid						3,888	
0899999 Accrued medical incentive pool and bonus amounts							

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID - PRIOR YEAR - NET OF REINSURANCE

ANALYSIS OF CLAIMS UNPAID - PRIOR V	EAR - NET OF KEINS	URANCE				
	Claims Paid Liability				5	6
	Year to	Date	End of Current Quarter			
	1	2	3	4		
						Estimated Claim
	On		On			Reserve and
	Claims Incurred Prior	On	Claims Unpaid	On	Claims Incurred in	Claim Liability
	to January 1 of	Claims Incurred	Dec. 31	Claims Incurred	Prior Years	December 31 of
Line of Business	Current Year	During the Year	of Prior Year	During the Year	(Columns 1 + 3)	Prior Year
Elife of Busiliess	ounch real	During the Tear	or rior rear	During the real	(Columno 1 · O)	Thor rear
Comprehensive (hospital and medical)	(1,066)		424		(642)	134
	, ,				,	
					_	_
2. Medicare Supplement					0	0
3. Dental Only					0	٥
3. Denial Only					0	0
4. Vision Only					0	0
T. Vision only						
5. Federal Employees Health Benefits Plan					0	0
					_	_
6. Title XVIII - Medicare					0	0
7 Title XIX - Medicaid	(104.782)		3.464		(101,318)	12,998
7 Title XIX - Medicaid	(104,782)		,404 د		(101,318)	12,996
8. Other health					0	0
O. Otto reduit						
9. Health subtotal (Lines 1 to 8)	(105,848)	0	3,888	0	(101,960)	13, 132
10. Healthcare receivables (a)	14,312				14,312	9,870
44 Other per health					^	۸
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts					0	0
12. Modern Modern South Surface and South Surface and						
13. Totals (Lines 9-10+11+12)	(120,160)	0	3,888	0	(116,272)	3,262

(a) Excludes \$ loans or advances to providers not yet expensed.

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

Unison Health Plan of the Capital Area, Inc. (the "Company") had a contract (the "Contract") with the Government of the District of Columbia, Office of Contracting and Procurement (the "District"), to provide health care services to Medicaid and Health Care Alliance ("Alliance"), a program for uninsured children and adults, eligible beneficiaries in the District of Columbia. This contract represented 100% of the Company's direct written premiums and was effective through April 30, 2013. The District executed an extension of the Company's provider contract for the period from May 1, 2013 to June 30, 2013. Effective July 1, 2013, the contract expired and the Company's operations were discontinued.

The financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the District of Columbia Department of Insurance, Securities, and Banking (the "DISB").

The Department recognizes only statutory accounting practices, prescribed or permitted by the District of Columbia, for determining and reporting the financial condition and results of operations of a health maintenance organization, for determining its solvency under District of Columbia Insurance Law. The state prescribes the use of the National Association of Insurance Commissioners' ("NAIC") Accounting Practices and Procedures manual ("NAIC SAP") in effect for the accounting periods covered in the financial statement.

No significant differences exist between the practices prescribed or permitted by the District of Columbia and those prescribed or permitted by the NAIC SAP that materially affect the statutory basis net income (loss) and capital and surplus as illustrated in the table below:

Net Income(Loss)	State of Domicile	March 31, 2015	December 31, 2014
(1) Company state basis	District of Columbia	\$ 36,274	\$ (328,701)
(2) State prescribed practices that increase/(decrease) NAIC SAP: None	District of Columbia		
(3) State permitted practices that increase/(decrease) NAIC SAP: None	District of Columbia		
(4) NAIC SAP (1-2-3=4)	District of Columbia	\$ 36,274	\$ (328,701)
Capital and Surplus			
(5) Company state basis	District of Columbia	\$ 6,196,905	\$ 6,161,518
(6) State prescribed practices that increase/(decrease) NAIC SAP: None	District of Columbia		
(7) State permitted practices that increase/(decrease) NAIC SAP: None	District of Columbia		
(8) NAIC SAP (5-6-7=8)	District of Columbia	\$ 6,196,905	\$ 6,161,518

B. Use of Estimates in the Preparation of the Statutory Basis Financial Statements

No significant change.

C. Accounting Policy

No significant change.

2. ACCOUNTING CHANGES AND CORRECTION OF ERRORS

No significant change.

3. BUSINESS COMBINATIONS AND GOODWILL

A–D. No significant change.

4. DISCONTINUED OPERATIONS

Effective July 1, 2013, the Company's contract with the District to provide health care services to Medicaid and Alliance eligible beneficiaries expired and operations were discontinued. This did not require regulatory approval and the results of the Company's discontinued operations have been reported consistently with the Company's reporting of continued operations. The Company is committed to maintaining adequate operating cash and required capital and surplus levels to fund the run-out of related claims. In addition, the parent company, Three Rivers Holdings, Inc. ("TRH"), is committed to and has the financial resources for the Company to meet all of its financial obligations. In the event of an immediate and material cash demand, capital infusions or subordinated revolving credit loans would be executed to address cash requirements. There are no restrictions which would preclude this from happening in a timely manner.

5. INVESTMENTS AND OTHER INVESTED ASSETS

A. Mortgage Loans, including Mezzanine Real Estate Loans

No significant change.

B. Debt Restructuring

No significant change.

C. Reverse Mortgages

No significant change.

D. Loan-Backed Securities

(1–5) The Company has no loan-backed securities as of March 31, 2015 and December 31, 2014.

E. Repurchase Agreements and/or Securities Lending Transactions

The Company does not have any repurchase agreements and/or securities lending transactions.

F. Real Estate

No significant change.

G. Low-Income Housing Tax Credits

No significant change.

H. Restricted Assets

No significant change.

I. Working Capital Finance Investments

Not applicable.

J. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting or netting of assets and liabilities as it relates to derivatives, repurchase and reverse repurchase agreements, and securities borrowing and securities lending activities.

K. Structured Notes

The Company does not have any structured notes.

6. JOINT VENTURES, PARTNERSHIPS, AND LIMITED LIABILITY COMPANIES

A–B. No significant change.

7. INVESTMENT INCOME

A-B. No significant change.

8. DERIVATIVE INSTRUMENTS

A-F. No significant change.

9. INCOME TAXES

A-G. No significant change.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES, AND AFFILIATES

A-L. Material Related Party Transactions

No significant change.

11. **DEBT**

A-B. No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES, AND OTHER POSTRETIREMENT BENEFIT PLANS

A–I. The Company has no defined benefit plans, defined contribution plans, multiemployer plans, consolidated/holding company plans, postemployment benefits, and compensated absences plans and is not impacted by the Medicare Modernization Act on postretirement benefits, since all personnel are employees of United HealthCare Services, Inc. ("UHS"), which provides services to the Company under the terms of a management agreement.

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS, AND QUASI-REORGANIZATIONS

(1-13) No significant change.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

A-F No significant change.

15. LEASES

A-B. No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE-SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

(1–4) No significant change.

17. SALE, TRANSFER, AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

- **A.** The Company did not have any transfers of receivables reported as sales as of March 31, 2015 or December 31, 2014.
- **B.** The Company did not have any transfer and servicing of financial assets as of March 31, 2015 or December 31, 2014.
- **C.** No transactions involving wash sales of securities with an NAIC designation of 3 or below or unrated securities occurred as of March 31, 2015 or the year ended December 31, 2014.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A–C. No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD-PARTY ADMINISTRATORS

No significant change.

20. FAIR VALUE MEASUREMENT

The NAIC SAP defines fair value, establishes a framework for measuring fair value, and outlines the disclosure requirements related to fair value measurements. The fair value hierarchy is as follows:

Level 1 — Quoted (unadjusted) prices for identical assets in active markets.

Level 2 — Other observable inputs, either directly or indirectly, including:

Quoted prices for similar assets in active markets;

- Quoted prices for identical or similar assets in nonactive markets (few transactions, limited information, noncurrent prices, high variability over time, etc.);
- Inputs other than quoted prices that are observable for the asset (interest rates, yield curves, volatilities, default rates, etc.);
- Inputs that are derived principally from or corroborated by other observable market data.

Level 3 — Unobservable inputs that cannot be corroborated by observable market data.

The estimated fair values of bonds and short-term investments are based on quoted market prices, where available. The Company obtains one price for each security primarily from a third-party pricing service ("pricing service"), which generally uses quoted prices or other observable inputs for the determination of fair value. The pricing service normally derives the security prices through recently reported trades for identical or similar securities, making adjustments through the reporting date based upon available observable market information. For securities not actively traded, the pricing service may use quoted market prices of comparable instruments or discounted cash flow analyses, incorporating inputs that are currently observable in the markets for similar securities. Inputs that are often used in the valuation methodologies include, but are not limited to, non-binding broker quotes, benchmark yields, credit spreads, default rates and prepayment speeds. As the Company is responsible for the determination of fair value, it performs quarterly analyses on the prices received from the pricing service to determine whether the prices are reasonable estimates of fair value. Specifically, the Company compares the prices received from the pricing service to a secondary pricing source; prices reported by its custodian, its investment consultant and third-party investment advisors. Additionally, the Company compares changes in the reported market values and returns to relevant market indices to test the reasonableness of the reported prices. The Company's internal price verification procedures and review of fair value methodology documentation provided by independent pricing services have not historically resulted in an adjustment in the prices obtained from the pricing service.

In instances in which the inputs used to measure fair value fall into different levels of the fair value hierarchy, the fair value measurement has been determined based on the lowest-level input that is significant to the fair value measurement in its entirety. The Company's assessment of the significance of a particular item to the fair value measurement in its entirety requires judgment, including the consideration of inputs specific to the asset or liability.

A. Fair Value

- (1–5) The Company does not have any financial assets that are measured and reported at fair value In the statutory basis statements of admitted assets, liabilities, and capital and surplus at March 31, 2015 and December 31, 2014.
- B. Fair Value Combination Not applicable.

C. Aggregate Fair Value Hierarchy

The aggregate fair value by hierarchy of all financial instruments as of March 31, 2015 and December 31, 2014, is presented in the table below:

	March 31, 2015	
Types of Financial Investment	Aggregate Admitted Fair Value Assets (Level 1) (Level 2) (Level 3)	Not Practical Carrying Value
U.S. government and agency securities Money-market funds	\$ 338,046 \$ 333,130 \$ 338,046 \$ - \$ - <u>2,944,379</u> <u>2,944,379</u> <u></u>	\$ -
Total bonds and short-term investments	3,282,425 3,277,509 3,282,425 \$ - \$ -	<u>\$ - </u>
	December 31, 2014	
Types of Financial Investment	Aggregate Admitted Fair Value Assets (Level 1) (Level 2) (Level 3)	Not Practical Carrying Value
U.S. government and agency securities Money-market funds	\$ 337,029 \$ 334,929 \$ 337,029 \$ - \$ - <u>2,944,017</u> <u>2,944,017</u> <u> </u>	\$ -
Total bonds and short-term investments	3,281,046 3,278,946 3,281,046 \$ - \$ -	\$ -

Included as Level 1 in U.S. government and agency securities in the fair value hierarchy table above are U.S. Treasury securities of \$338,046 and \$337,029 as of March 31, 2015 and December 31, 2014, respectively.

There are no corporate debt securities, including no commercial paper investments, in the fair value hierarchy table as of March 31, 2015 and December 31, 2014.

C. Not Practicable to Estimate Fair Value — Not applicable.

21. OTHER ITEMS

A–G. No significant change.

22. EVENTS SUBSEQUENT

No significant change.

23. REINSURANCE

A-D. No significant change.

24. RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

- **A–C.** The Company does not have any retrospectively rated contracts or contracts subject to redetermination as of March 31, 2015 or December 31, 2014.
- **D.** The Company does not have any business subject to specific minimum loss ratio requirements as of March 31, 2015 and December 31, 2014.

E. Risk Sharing Provisions of the Affordable Care Act

(1-3) The Company did not write accident and health premiums in 2015 subject to the risk-sharing provisions of the Patient Protection and Affordable Care Act ("ACA").

25. CHANGE IN INCURRED CLAIMS AND CLAIMS ADJUSTMENT EXPENSES

Changes in estimates related to the prior year incurred claims are included in total hospital and medical expenses in the current year in the accompanying statutory basis statements of operations. The following tables disclose paid claims, incurred claims, and the balance in the claims unpaid and health care receivables at March 31, 2015 and December 31, 2014:

		March 31, 2015	
	Current Year Incurred Claims	Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims, net of health care receivable and	\$ -	\$ (13,133)	\$ (13,133)
reinsurance recoveries collected	-	(105,847)	(105,847)
End of year claim reserve		3,888	3,888
Incurred claims excluding the change in health care receivable as presented below	-	(115,092)	(115,092)
Beginning of year health care receivables	-	9,870	9,870
End of year health care receivables		(14,312)	(14,312)
Total incurred claims	\$ -	\$ (119,534)	\$ (119,534)

			December 31, 201	4
	Current Year Incurred Claims		Prior Years Incurred Claims	Total
Beginning of year claim reserve Paid claims, net of health care receivable and	\$	-	\$ (4,561,771)	\$ (4,561,771)
reinsurance recoveries collected		-	2,935,614	2,935,614
End of year claim reserve		-	13,133	13,133
Incurred claims excluding the change in health care receivable as presented below		-	(1,613,024)	(1,613,024)
Beginning of year health care receivables		_	590,522	590,522
End of year health care receivables			(9,870)	(9,870)
Total incurred claims	\$	-	\$ (1,032,372)	\$ (1,032,372)

The liability for claims unpaid and health care receivables as of December 31, 2014 were \$3,263. As of March 31, 2015, (\$105,847) has been recovered for incurred claims attributable to insured events of prior years. Reserves remaining for prior years, net of health care receivables are (\$10,424), as a result of reestimation of unpaid claims. Therefore, there has been \$119,534 favorable prior year development since December 31, 2014 to March 31, 2015. The primary driver consists of favorable development of \$126,086 as a result of retroactivity for inpatient, outpatient, physician and pharmacy claims. At December 31, 2014, the Company recorded \$1,032,372 of favorable development, the result of \$559,498 favorable development from provider settlement, \$271,332 from the audit recovery of claims, and \$113,948 as a result of change in the provision for adverse deviations in experience. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

The Company incurred (recovered) claims adjustment expenses of \$29 and (\$12,685) for the three months ended March 31, 2015 and the year ended December 31, 2014, respectively. These costs are included in the management service fees paid by the Company to UHS as a part of its management agreement. The following tables disclose paid claims adjustment expense ("CAE"), incurred CAE, and the balance in the unpaid claim adjustment expenses reserve for the three months ended March 31, 2015 and the year ended December 31, 2014:

	March	1 31, 2015	Dece	mber 31, 2014
Total claims adjustment expenses incurred Less current year unpaid claims adjustment expenses Add prior year unpaid claims adjustment expenses	\$	29 52 (23)	\$	(12,685) 23 11,579
Total claims adjustment expenses paid	\$	58	\$	(1,083)

26. INTERCOMPANY POOLING ARRANGEMENTS

A-G. No significant change.

27. STRUCTURED SETTLEMENTS

A-B. No significant change.

28. HEALTH CARE AND OTHER AMOUNTS RECEIVABLE

A-B. No significant change.

29. PARTICIPATING POLICIES

No significant change.

30. PREMIUM DEFICIENCY RESERVES

The Company has not recorded any premium deficiency reserves as of March 31, 2015 or December 31, 2014. The analysis of premium deficiency reserves was completed as of March 31, 2015 and December 31, 2014. The Company did consider anticipated investment income when calculating the premium deficiency reserves.

The following table summarizes the Company's premium deficiency reserves as of March 31, 2015 and December 31, 2014:

	March 31, 2015
1. Liability carried for premium deficiency reserves	\$ -
2. Date of the most recent evaluation of this liability	3/31/2015
3. Was anticipated investment income utilized in this calculation?	Yes x No
Liability carried for premium deficiency reserves Date of the most recent evaluation of this liability	December 31, 2014 \$ - 12/31/2014
3. Was anticipated investment income utilized in this calculation?	Yes x No

31. ANTICIPATED SALVAGE AND SUBROGATION

No significant change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1	Did the reporting entity experience any material transactions requiring the filing of Discl Domicile, as required by the Model Act?			Yes [] No	[X]
1.2	If yes, has the report been filed with the domiciliary state?			Yes [] No) [X]
2.1	Has any change been made during the year of this statement in the charter, by-laws, ar reporting entity?			Yes [] No) [X]
2.2	If yes, date of change:		<u>-</u>		
3.1	Is the reporting entity a member of an Insurance Holding Company System consisting of is an insurer?			Yes [X] No) []
3.2	Have there been any substantial changes in the organizational chart since the prior qua	arter end?		Yes [X] No) []
3.3	If the response to 3.2 is yes, provide a brief description of those changes.				
	January 9, 2015. OptumHealth Care Solutions, Inc., a Minnesota corporation, acquired a 100% ownersh liability company. The LLC holds 6 companies.	ip interest in Alere Heal	h, LLC, a Delaware limited		
	January 8, 2015 International Psychological Services Pty Limited filed a notification of cessation of the F Services Pty Limited, an Australia company effective January 15, 2015.	Hong Kong branch of Int	ernational Psychological		
	February 13, 2015 UnitedHealthcare International V S.á.r.l., a Luxembourg private limited liability company. UnitedHealthcare International L.P., a Luxembourg private limited liability company.	y, was formed as a whol	ly owned subsidiary of		
	February 13, 2015 OptumRx Pharmacy, Inc., a Delaware corporation, was formed as a wholly owned subs	sidiary of OptumRx, Inc.	a Delaware corporation.		
	February 20, 2015 UnitedHealthcare Benefit Plans of California, a California corporation, was formed as a Services, Inc., a Minnesota corporation.	a wholly owned subsidiar	y of United HealthCare		
	March 10, 2015 Midwest Security Life Insurance Company, a Wisconsin corporation, changed its name	e to Harken Health Insur	ance Company.		
	March 24, 2015 1031387 B.C. Unlimited Liability Company, a Canadian unlimited liability company, was Group Incorporated, a Minnesota corporation.	s formed as a wholly ow	ned subsidiary of UnitedHealth		
4.1	Has the reporting entity been a party to a merger or consolidation during the period co	vered by this statement	·	Yes [] No	[X]
4.2	If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use ceased to exist as a result of the merger or consolidation.	two letter state abbrevia	ation) for any entity that has		
	1	2	3		
	=	NAIC Company Code	State of Domicile		
5.	=	inistrator(s), managing o	eneral agent(s), attorney-] No [X]	N/A [
5. 6.1	Name of Entity If the reporting entity is subject to a management agreement, including third-party admin-fact, or similar agreement, have there been any significant changes regarding the to	inistrator(s), managing germs of the agreement of	eneral agent(s), attorney- or principals involved? Yes [
	Name of Entity If the reporting entity is subject to a management agreement, including third-party admi in-fact, or similar agreement, have there been any significant changes regarding the to If yes, attach an explanation.	inistrator(s), managing germs of the agreement of the incomparison or is being made	eneral agent(s), attorney- or principals involved? Yes [12/31/20	11
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6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2 8.1	If the reporting entity is subject to a management agreement, including third-party admin-fact, or similar agreement, have there been any significant changes regarding the to lifyes, attach an explanation. State as of what date the latest financial examination of the reporting entity was made of the associated that the latest financial examination report became available from the date should be the date of the examined balance sheet and not the date the report was state as of what date the latest financial examination report became available to other the reporting entity. This is the release date or completion date of the examination report date). By what department or departments? District of Columbia Department of Insurance, Securities and Banking Have all financial statement adjustments within the latest financial examination report be statement filed with Departments? Have all of the recommendations within the latest financial examination report been contained that the reporting entity had any Certificates of Authority, licenses or registrations (inclurevoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by the Federal Reservoked.	inistrator(s), managing germs of the agreement of the agreement of the agreement of the control	ile or the reporting entity. This discrete examination (balance sheet subsequent financial Yes [Yes [12/31/20 12/31/20 06/21/20] No []] No [] Yes [] No	11 11 13 N/A [X N/A [X
6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	If the reporting entity is subject to a management agreement, including third-party admi in-fact, or similar agreement, have there been any significant changes regarding the tell fyes, attach an explanation. State as of what date the latest financial examination of the reporting entity was made of the should be the date of the examined balance sheet and not the date the report was state as of what date the latest financial examination report became available from the reporting entity. This is the release date or completion date of the examination report date). By what department or departments? District of Columbia Department of Insurance, Securities and Banking Have all financial statement adjustments within the latest financial examination report be statement filed with Departments? Have all of the recommendations within the latest financial examination report been contained. The statement are possible to the province of Authority, licenses or registrations (inclurevoked by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by the Federal Reself response to 8.1 is yes, please identify the name of the bank holding company.	inistrator(s), managing germs of the agreement of the agreement of the agreement of the agreement of the state of domical as completed or release states or the public from port and not the date of the public from the state of	eneral agent(s), attorney- or principals involved?	12/31/20 12/31/20 06/21/20] No []] No [] Yes [] No	11 11 13 N/A [X N/A [X
6.1 6.2 6.3 6.4 6.5 6.6 7.1 7.2 8.1 8.2	If the reporting entity is subject to a management agreement, including third-party admi in-fact, or similar agreement, have there been any significant changes regarding the tell fyes, attach an explanation. State as of what date the latest financial examination of the reporting entity was made of date should be the date of the examined balance sheet and not the date the report was state as of what date the latest financial examination report became available from date should be the date the reasonable and state of the examination report became available to other the reporting entity. This is the release date or completion date of the examination report date). By what department or departments? District of Columbia Department of Insurance, Securities and Banking Have all financial statement adjustments within the latest financial examination report be statement filed with Departments? Have all of the recommendations within the latest financial examination report be statement filed with Departments? Have all of the recommendations within the latest financial examination report be encoded by any governmental entity during the reporting period? If yes, give full information: Is the company a subsidiary of a bank holding company regulated by the Federal Rese of response to 8.1 is yes, please identify the name of the bank holding company. If response to 8.3 is yes, please provide below the names and location (city and state of regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Colinsurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)]	inistrator(s), managing germs of the agreement of the agreement of the agreement of the agreement of the state of domical as completed or release states or the public from port and not the date of the public from the state of	eneral agent(s), attorney- or principals involved?	12/31/20 12/31/20 06/21/20] No []] No [] Yes [] No Yes [X] No	11 11 13 N/A [X N/A [X

GENERAL INTERROGATORIES

9.1	Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controlle similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?	rsonal and professional	Yes [X] No []
9.11	If the response to 9.1 is No, please explain:		
9.2 9.21	Has the code of ethics for senior managers been amended?		Yes [] No [X]
9.3 9.31	Have any provisions of the code of ethics been waived for any of the specified officers?		Yes [] No [X]
	FINANCIAL		
10.1 10.2	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement If yes, indicate any amounts receivable from parent included in the Page 2 amount:		
	INVESTMENT		
	Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or ot use by another person? (Exclude securities under securities lending agreements.) If yes, give full and complete information relating thereto:		Yes [] No [X]
12.	Amount of real estate and mortgages held in other invested assets in Schedule BA:	\$	
13.	Amount of real estate and mortgages held in short-term investments:		
14.1	Does the reporting entity have any investments in parent, subsidiaries and affiliates?		Yes [] No [X]
14.2	If yes, please complete the following:	1	2
		Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
	Bonds		\$
	Preferred Stock Common Stock		\$
	Short-Term Investments		\$ \$
	Mortgage Loans on Real Estate		\$
	All Other		\$
	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		\$0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	.\$	\$
	Has the reporting entity entered into any hedging transactions reported on Schedule DB?		

GENERAL INTERROGATORIES

16.	For the reporting entity's security lending	program, state the amount of the	e following as of the curren	t statement date:	
	16.1 Total fair value of r	einvested collateral assets report	ed on Schedule DL, Parts	1 and 2	.\$0
	16.2 Total book adjuste	d/carrying value of reinvested coll	ateral assets reported on S	Schedule DL, Parts 1 and 2	.\$0
				·	
	, , , , , , , , , , , , , , , , , , ,	3 4	,		•
17. 17.1	offices, vaults or safety deposit boxes, vaults or safety deposit boxes, vaults agreement with a qualified ba	were all stocks, bonds and other s nk or trust company in accordand odial or Safekeeping Agreements	securities, owned througho ce with Section 1, III - Geno of the NAIC Financial Con	eral Examination Considerations, F. Indition Examiners Handbook?	Yes [X] No []
	1			2	
	Name of Custo	odian(s)		Custodian Address	
	Bank of New York Mellon		Global Liquidity Service	es, 1 Wall St, 14th Floor, New York, NY	10286
17.2	For all agreements that do not comply w location and a complete explanation:	ith the requirements of the NAIC	Financial Condition Exami	ners Handbook, provide the name,	
	1	2		3	
	Name(s)	Location(s)		Complete Explanation(s)	
17.3 17.4	Have there been any changes, including If yes, give full information relating theret	.	s) identified in 17.1 during	the current quarter?	Yes [] No [X]
	1	2	3	4	
	Old Custodian	New Custodian	Date of Change	Reason	
17.5	Identify all investment advisors, brokers/ handle securities and have authority to			t have access to the investment accounts,	
	1	2		3	
	Central Registration Depository	Name(s)		Address	
18.1 18.2	Have all the filing requirements of the Pull no, list exceptions:	irposes and Procedures Manual o	of the NAIC Securities Valu	uation Office been followed?	Yes [X] No []

GENERAL INTERROGATORIES

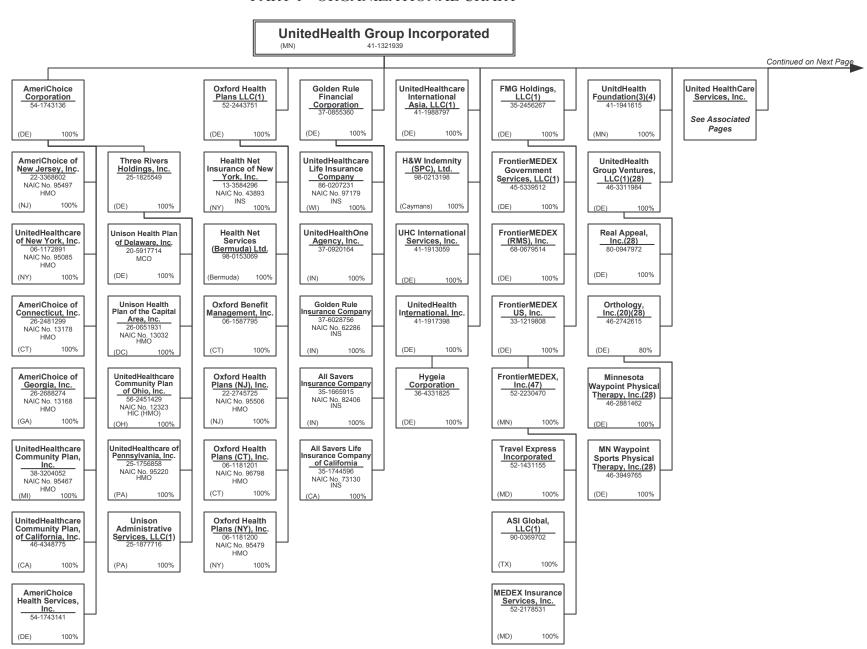
PART 2 - HEALTH

1. Operating Percentages:

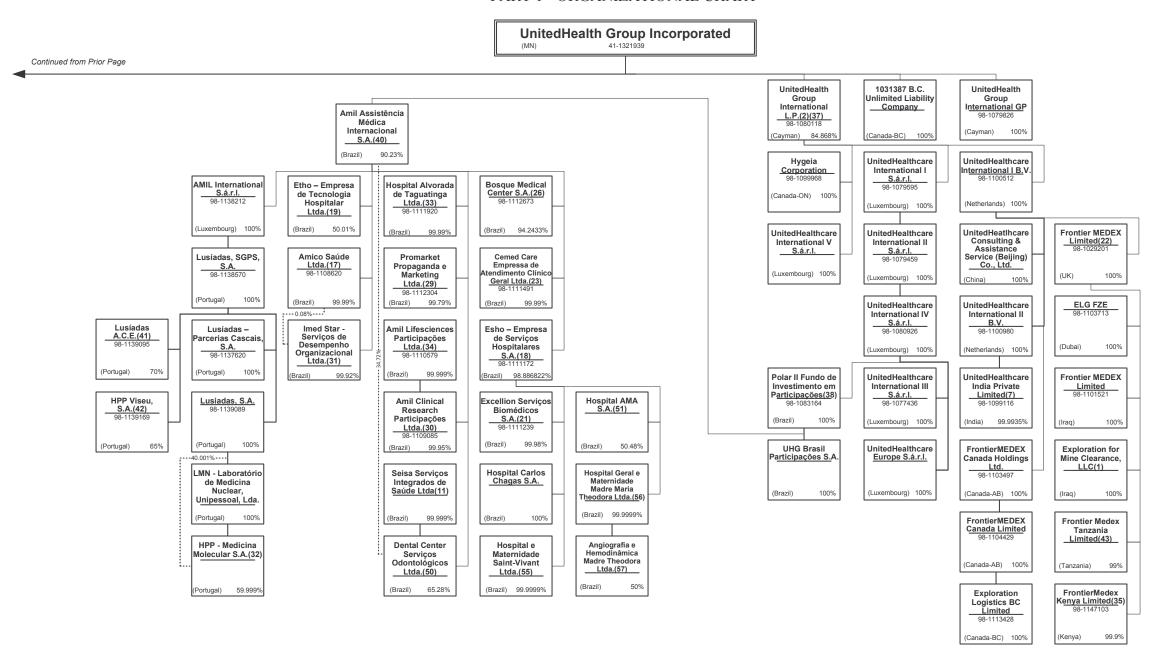
	1.1 A&H loss percent	0.0 %
	1.2 A&H cost containment percent	0.0 %
	1.3 A&H expense percent excluding cost containment expenses	0.0 %
2.1	Do you act as a custodian for health savings accounts?	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date	5
2.3	Do you act as an administrator for health savings accounts?	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date	S

Schedule S - Ceded Reinsurance NONE

Schedule T - Premiums and Other Considerations $N\ O\ N\ E$



5.1

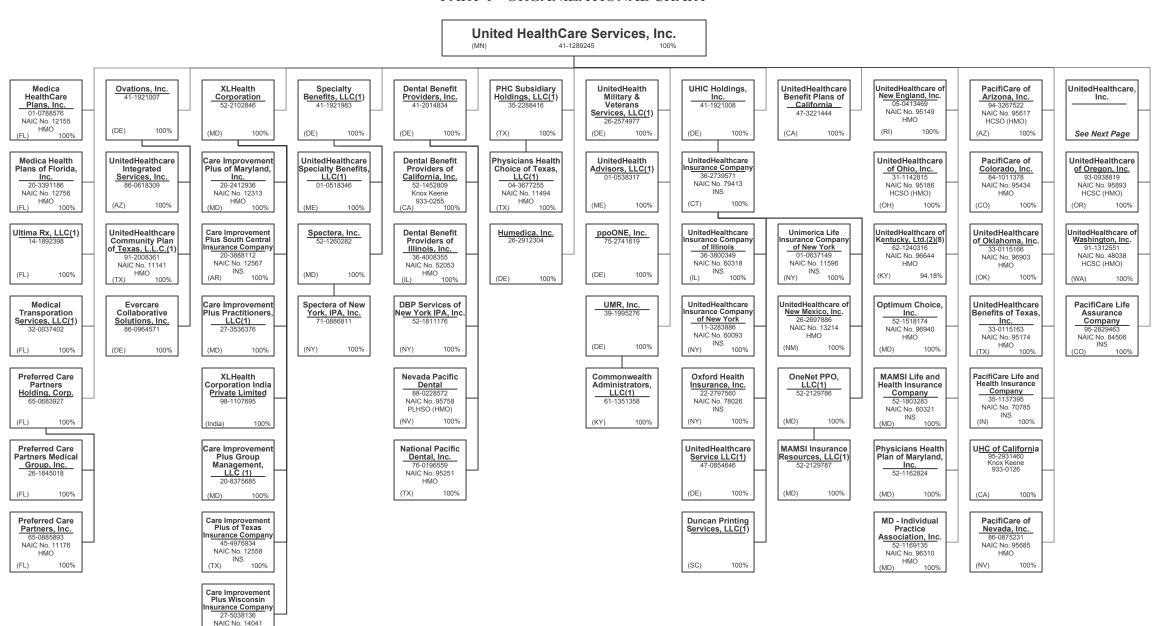


(WI)

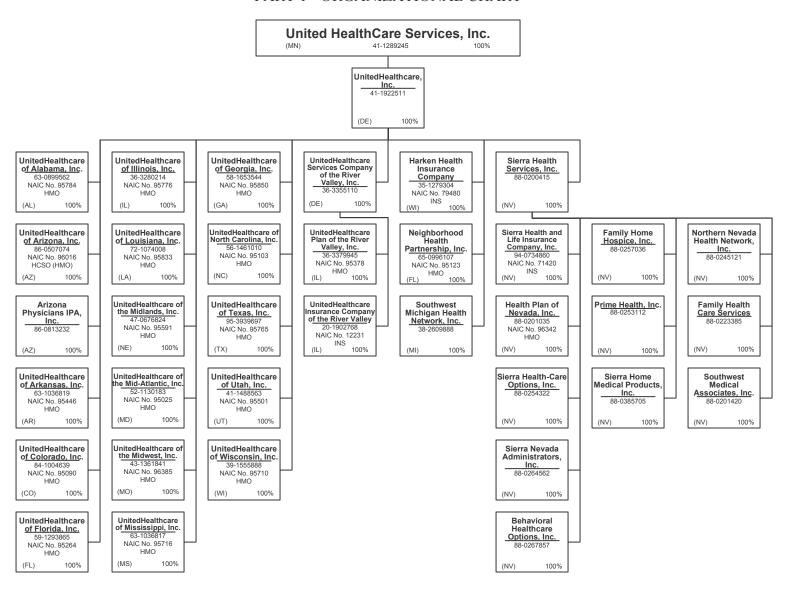
100%

STATEMENT AS OF MARCH 31, 2015 OF THE Unison Health Plan of the Capital Area, Inc.

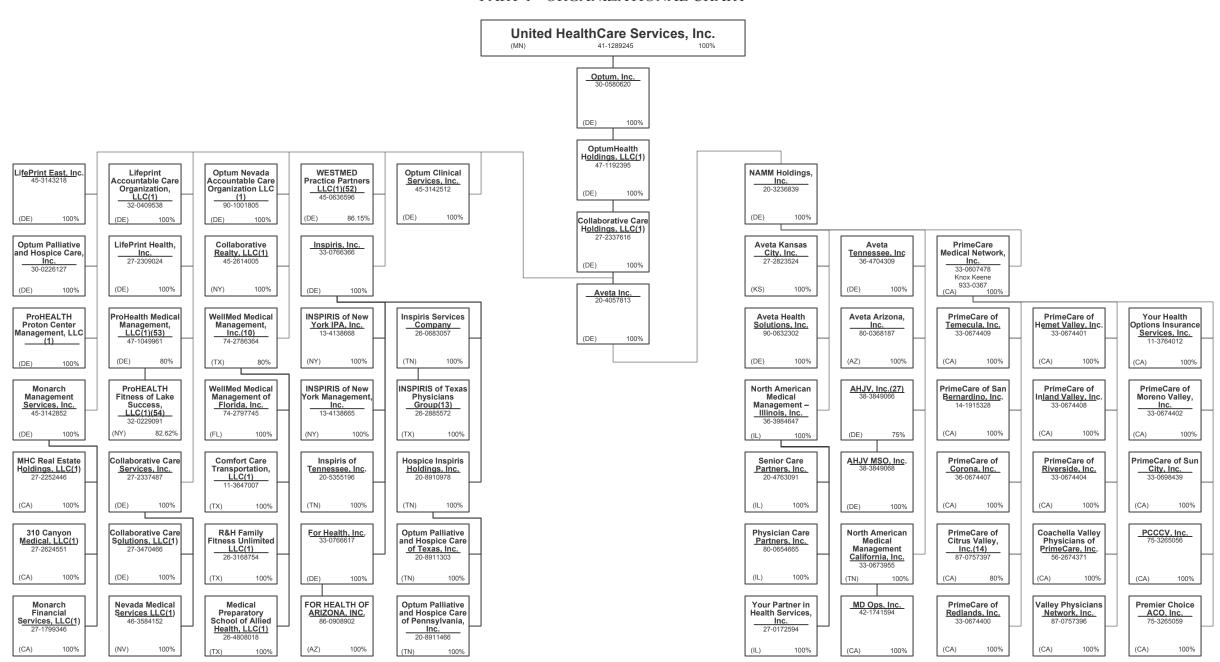
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



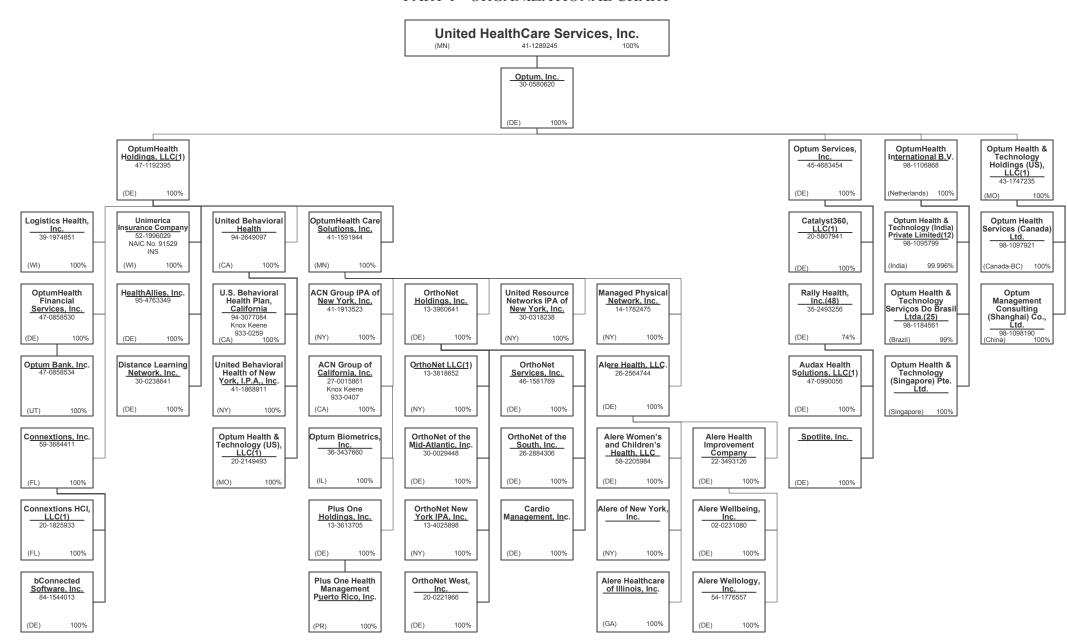
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



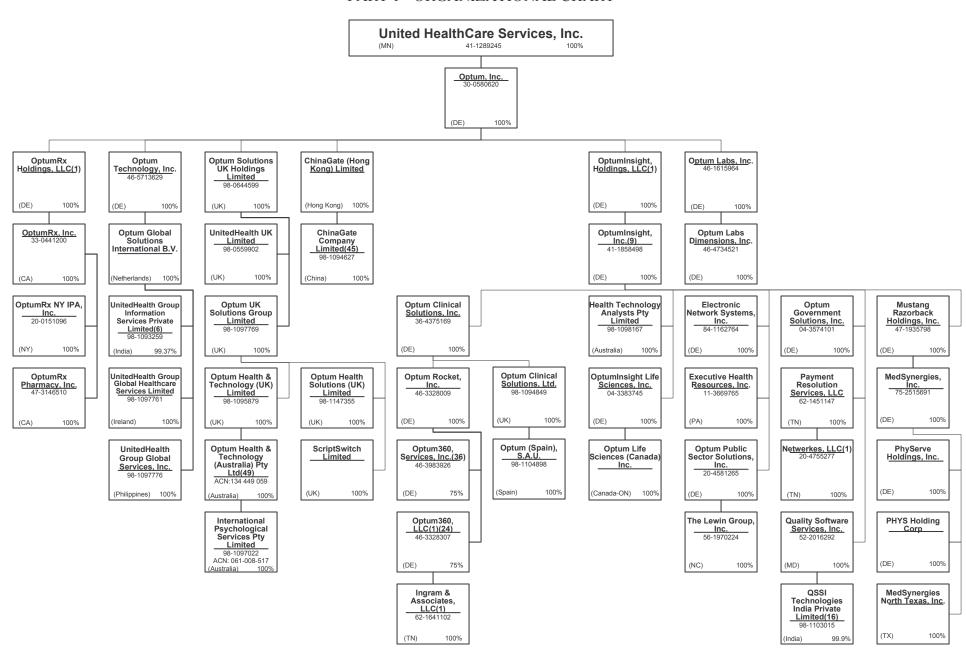
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

Notes

All legal entities on the Organization Chart are Corporations unless otherwise indicated

- (1) Entity is a Limited Liability Company
- (2) Entity is a Partnership
- (3) Entity is a Non-Profit Corporation
- (4) Control of the Foundation is based on sole membership, not the ownership of voting securities
- (5) Perdicaris Participações Ltda. Is 99.9999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.0001% owned by ISO Hospital Dia S.A.
- (6) UnitedHealth Group Information Services Private Limited is 99.37% owned by Optum Global Solutions International B.V. The remaining 0.63% is owned by UnitedHealth International, Inc.
- (7) United Healthcare India Private Limited is 99.9935% owned by UnitedHealthcare International II B.V. and 0.0065% owned by UnitedHealth International, Inc.
- General partnership interests are held by United HealthCare Services, Inc. (89.77%) and by UnitedHealthcare, Inc. (10.23%). United HealthCare Services, Inc. also holds 100% of the limited partnership interests. When combining general and limited partner interests, United HealthCare Services, Inc. owns 94.18% and UnitedHealthcare, Inc. owns 5.83%.
- (9) Branch office located in Abu Dhabi, UAE.
- (10) WellMed Medical Management, Inc. is 80% owned by Collaborative Care Holdings, LLC and 20% owned by WMG Healthcare Partners, L.P.
- (11) Seisa Serviços Integrados de Saúde Ltda is 99.999994% owned by Amil Assistência Médica Internacional S.A. and 0.000006% owned by Dental Center Serviços Odontológicos Ltda.
- (12) Optum Health & Technology (India) Private Limited is 99.996% owned by OptumHealth International B.V. and 0.004 % owned by United Behavioral Health.
- (13) INSPIRIS of Texas Physicians Group is a Texas non-profit (taxable) whose sole member is Inspiris Services Company.
- (14) PrimeCare of Citrus Valley, Inc. is 80% owned by PrimeCare Medical Network, Inc. and 20% owned by Citrus Valley Medical Associates, Inc.
- (15) TBD
- (16) QSSI Technologies India Private Limited is 99.9% owned by Quality Software Services, Inc. and 0.1% owned by an Indian citizen.
- (17) Amico Saúde Ltda. is 99.99996% owned by Amil Assistência Médica Internacional S.A. and 0.21% owned by Promarket Propaganda e Marketing Ltda.
- (18) Esho Empresa de Serviços Hospitalares S.A. is 98.886822% owned by Amil Assistência Médica Internacional S.A.; 0.042571% owned by Treasury Shares and 1.070607% owned by external shareholders.
- (19) Etho Empresa de Technologia Hospitalar Ltda. 50.01% owned by Amil Assistência Médica Internacional S.A.and 49.99% owned by an external shareholder.
- (20) Orthology, Inc. is 80% owned by UnitedHealth Group Ventures, LLC and 20% owned by external shareholders.

- (21) Excellion Serviços Biomédicos S.A.is 99.98% owned by Esho Empresa de Serviços Hospitalares S.A and 0.02% owned by external shareholders.
- (22) Branch offices in Iraq and Uganda.
- (23) Cemed Care Empressa de Atendimento Clínico Geral Ltda. Is 99.999999 owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (24) Optum 360, LLC is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
- (25) Optum Health & Technology Serviços Do Brasil Ltda. is 99% owned by Optum Health International B.V. and 1 % owned by Optum Insight. Inc.
- (26) Bosque Medical Center S.A. is 94.243332% owned by Amil Assistência Médica Internacional S.A.and 5.7566% owned by Esho – Empresa de Serviços Hospitalares S.A.
- (27) AHJV, Inc. is 75% owned by NAMM Holdings, Inc. and 25% owned by Humana, Inc.
- (28) Entity is majority-owned by UHG or one of its affiliates. Corporate secretarial services for this entity are the responsibility of the portfolio company.
- (29) Promarket Propaganda e Marketing Ltda.is 99.79% owned by Amil Assistência Médica Internacional S.A and 0.21% owned by Amico Saúde Ltd.
- (30) Amil Clinical Research Participações Ltda. is 99.95% owned by Amil Lifesciences Participações Ltda. and 0.05% owned by an officer of Amil.
- (31) Imed Star Serviços de Desempenho Organizacional Ltda.is 99.92% owned by Amil Assistência Médica Internacional S.A and 0.08% owned by Amico Saúde Ltd.
- (32) HPP Medicina Molecular, S.A. is 59.99852% owned by LMN Laboratórios de Medicina Nuclear, Unipessoal, Lda. And 40.00148% owned by Lusíadas, S.A.
- (33) Hospital Alvorada Taguatinga Ltda. Is 99.99% owned by Amil Assistência Médica Internacional S.A. and 0.000001% owned by an officer of Amil.
- (34) Amil Lifesciences Participações Ltda. Is 99.999707% owned by Amil Assistência Médica Internacional S.A and 0.000293% owned by an officer of Amil.
- (35) FrontierMedex Kenya Limited is 99.9% owned by FrontierMEDEX Limited and 0.1% owned by UnitedHealthcare International I B.V.
- (36) Optum360 Services, Inc. is 75% owned by Optum Rocket, Inc. and 25% owned by an external interest holder.
- (37) The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group Incorporated (84.868%). UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
- (38) Polar II Fundo de Investimento em Participações is a Brazilian private equity investment fund incorporated in the form of a closed-end condominium.
- (39) TBD

- (40) Amil Assistência Médica Internacional S.A. is 90.23% owned by Polar II Fundo de Investimento em Participações and the remaining 9.77% is owned by the former controlling shareholders of Amil Assistência Médica Internacional S.A.
- (41) Lusíadas A.C.E. is 67% owned by Lusíadas, SGPS, S.A., 10% owned by Lusíadas, S.A., 10% owned by Lusíadas – Parcerias Cascais, S.A., 5% owned by LMN - Laboratórios de Medicina Nuclear, Unipessoal, Lda., 5% owned by HPP – Medicina Molecular, S.A. and 3% owned by HPP Viseu, S.A.
- (42) HPP Viseu, S.A. is 65% owned by Lusíadas, SGPS, S.A. The remaining 35% is jointly owned VISABEIRA Saúde - Serviços de Saúde, S.A., VISABEIRA Participações Financeiras, SGPS, S.A., VISABEIRA Investimentos Financeiros SGPS, S.A. and Ciclorama - Estudos, Projectos e Produções, Lda
- (43) Frontier Medex Tanzania Limited is 99% owned by FrontierMEDEX Limited. The remaining 1% is owned by an officer of FrontierMEDEX Limited.
- (44) TBD
- (45) Liaison office located in Beijing.
- (46) TBI
- (47) Representative office in Beijing
- (48) The remaining 26% is owned by internal and external investors
- (49) Branch office located in Hong Kong.
- (50) Dental Center Serviços Odontológicos Ltda. is 65.28% owned by Seisa Serviços Integrados de Saúde Ltda. and 34.72% owned by Amil Assistência Médica Internacional S.A.
- (51) Hospital AMA S.A. is 50.48% owned by Esho Empresa de Serviços Hospitalares S.A. and 49.52% owned by Seisa Serviços Integrados de Saúde Ltda.
- (52) WESTMED Practice Partners LLC is 86.15% owned by Collaborative Care Holdings, LLC and 13.85% owned by external shareholders.
- (53) ProHealth Medical Management, LLC is 80% owned by Collaborative Care Holdings, LLC and 20% owned by an external shareholder.
- 54) PROHEALTH FITNESS OF LAKE SUCCESS, LLC IS 82.62% owned by ProHealth Medical Management, LLC and 17.38% by an external shareholder.
- (55) Hospital e Maternidade Saint-Vivant Ltda. is 99.9999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empressa de Atendimento Clínico Geral Ltda.
- (56) Hospital Geral e Maternidade Madre Maria Theodora Ltda. is 99.9999% owned by Esho Empresa de Serviços Hospitalares S.A. and 0.00001% owned by Cemed Care Empressa de Atendimento Clínico Geral I tria
- (57) Angiografia e Hemodinâmica Madre Theodora Ltda. Is 50% owned by Hospital Geral e Maternidade Madre Maria Theodora Ltda. And 50% owned by 28 individual partners.
- (58) Aeromil Taxi Aereo Ltda is 20% owned by Amil Assistencia Medica Internacional S.A. and 80% owned by Mr. Edson de Godoy Bueno.

				PAF	(1 1 A	- DETAIL	. OF INSURANCE	: H(JLUII	NG COMPANY 5	19 I EIVI			
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
											Type	If		
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
		00000					1031387 B.C. Unlimited Liability Company	CAN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2624551 .				310 Canyon Medical, LLC	CA	NI A	Monarch Management Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1913523				ACN Group IPA of New York, Inc	NY	NI A	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		. 27-0015861 .				ACN Group of California, Inc.	CA	IA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849068 .				AHJV MSO, Inc.	DE	NIA	AHJV, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-3849066 .				AHJV, Inc.	DE	NIA	NAMM Holdings, Inc.	Ownership	75.000	UnitedHealth Group Incorporated	1
		00000	22-3493126				Alere Health Improvement Company	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2564744				Alere Health, LLC	DE	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
										Alere Women's and Children's Health, LLC				
		00000	-				Alere Healthcare of Illinois, Inc.	GA	NI A		Ownership	100.000	UnitedHealth Group Incorporated	
										Alere Women's and Children's Health, LLC				
		00000					Alere of New York, Inc.	NY	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 02-0231080 .				Alere Wellbeing, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1776557				Alere Wellology, Inc.	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	58-2205984				Alere Women's and Children's Health, LLC	DE	NIA	Alere Health, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	82406	. 35-1665915 .				All Savers Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707		70400	05 4744500				All Savers Life Insurance Company of			0.11 0.15		400 000		
0707	UnitedHealth Group Incorporated	73130	35-1744596				California	CA DE	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	54-1743136				AmeriChoice Corporation		UIP	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
0707	Unit and the Control of the American	00000	54-1743141 26-2481299				AmeriChoice Health Services, Inc.	DE	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	13178					AmeriChoice of Connecticut, Inc.	CT	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
	UnitedHealth Group Incorporated	13168	. 26-2688274 . 22-3368602 .				AmeriChoice of Georgia, Inc.	GA	IA	AmeriChaine Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95497	. 22-3308002 .				AmeriChoice of New Jersey, Inc.	NJ	IA	AmeriChoice Corporation Amil Assistência Médica Internacional	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1108620				Amico Saúde Ltda.	BRA	NIA	S.A	Ownership	99.998	UnitedHealth Group Incorporated	2
		00000	30-1100020				Amil Assistência Médica Internacional S.A.	nn		Polar II Fundo de Investimento em	Owner Strip		Join teunearth Group Theorporated	4
		00000					Amili Assistencia medica internacional S.A.	BRA	NIA	Participações	Ownership	90.220	UnitedHealth Group Incorporated	3
							Amil Clinical Research Participações Ltda.			l ai ticipações	Owner strip		Join teanearth aroup moorporated	v
		00000	98-1109085				TAINTI OTTITOGI TICSCUTOTI TUTTUTPUÇOCS ETUU.	BRA	NIA	Amil Lifesciences Participações Ltda	Ownership	99.950	UnitedHealth Group Incorporated	2
			00 1100000 .							Amil Assistência Médica Internacional	Omici Sirip.		on teancartin aroup meorporatea	
		00000	98-1138212				AMIL International S.á.r.I.	LUX	NIA	S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
			00 1100212				The first out of the fi			Amil Assistência Médica Internacional	011101 0111p		on touroutti droup moorporatou	
		00000	98-1110579				Amil Lifesciences Participações Ltda	BRA	NIA	S.A.	Ownership	99.999	UnitedHealth Group Incorporated	2
							Angiografia e Hemodinâmica Madre Theodora			Hospital Geral e Maternidade Madre Maria				
		00000		l			Ltda.	BRA	NIA	Theodora Ltda.	Ownership	50.000	UnitedHealth Group Incorporated	4
		00000	86-0813232				Arizona Physicians IPA, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0369702				ASI Global, LLC	TX	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	47-0990056				Audax Health Solutions, LLC	DE	NIA	Rally Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	80-0368187				Aveta Arizona, Inc.	AZ	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	90-0632302 .				Aveta Health Solutions Inc.	DE	NIA	NAMM Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-4057813				Aveta Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2823524				Aveta Kansas City, Inc.	KS	NIA	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	36-4704309				Aveta Tennessee, Inc	DE	NIA	NAMM Holdings, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	84-1544013				bConnected Software, Inc.	DE	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0267857 .				Behavioral Healthcare Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional				-
		00000	98-1112673	-			Bosque Medical Center S.A.	BRA	NIA	S.A	Ownership	94.920	UnitedHealth Group Incorporated	5
										Esho — Empresa de Serviços Hospitalares			I	_
		00000	98-1112673				Bosque Medical Center S.A.	BRA	NIA	S.A	Ownership	5.080	UnitedHealth Group Incorporated	5
		00000					Cardio Management, Inc.	DE	NIA	OrthoNet Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	

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						Name of Securities			Relation-		Board,	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
	0.000	0000		.1002	0	mitorriational)	Care Improvement Plus Group Management,			(riamo el Emily) electry	04.0.7	.a.ge	2.11.13 (1.00): 0.10011(0)
		00000	20-8375685 .				II C	MD	NI A	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	12313	20-2412936 .				Care Improvement Plus of Maryland, Inc	MD	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated
	on touriour in aroup moorporatou		20 2112000 :				Care Improvement Plus of Texas Insurance			XEIOUTEN OUTPOTUCTON	omior on p.		John Council of out Thompson a council and a
0707	UnitedHealth Group Incorporated	12558	45-4976934 .				Company	TX	IA	XLHealth Corporation	Ownership	.100.000	UnitedHealth Group Incorporated
0101	on teancarti areap meerperated	00000	27-3536376				Care Improvement Plus Practitioners, LLC	MD	NIA	XLHealth Corporation	Ownership.	100.000	UnitedHealth Group Incorporated
			27 0000070 .				Care Improvement Plus South Central	IID		ALICATON CORPORATION	Office Strip.		John tedhearth droup meorporated
0707	UnitedHealth Group Incorporated	12567	20-3888112				Insurance Company	AR	IA	XLHealth Corporation	Ownership	_100.000	UnitedHealth Group Incorporated
9101	on teancarti areap meerperated	12007	20 0000112 .				Care Improvement Plus Wisconsin Insurance	/11 C		ALICATON CORPORATION	Office Strip.		John tednearth droup meorporated
0707	UnitedHealth Group Incorporated	14041	27-5038136 .				Company	WI	IA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated
0101	on teancarti areap meerperated	00000	20-5807941 .				Catalyst360, LLC	DE	NIA	Optum Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	20 300/341 .				Cemed Care Empressa de Atendimento Clínico		INI /\	Amil Assistência Médica Internacional	Owner Sirrp		John tednearth droup meorporated
		00000	98-1111491 .				Geral Ltda.	_BRA	NIA	S.A.	Ownership.	99.990	UnitedHealth Group Incorporated 2
		00000	30 1111431 .				ChinaGate (Hong Kong) Limited	HKG	NIA	Optum, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	98-1094627				ChinaGate Company Limited	CHN	NIA	ChinaGate (Hong Kong) Limited	Ownership	100.000	UnitedHealth Group Incorporated
			30 1034027 .				Coachella Valley Physicians of PrimeCare,	אוו וע		Citinadate (nong Kong) Emilited	Owner Sirrp		John tednearth droup moorporated
		00000	56-2674371				Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	27-2337616 .				Collaborative Care Holdings, LLC	DE	NIA	OptumHealth Holdings, LLC	Ownership		UnitedHealth Group Incorporated
		00000	27-2337487				Collaborative Care Services. Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	27-3470466 .				Collaborative Care Solutions, LLC	DE	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-2614005 .					NY	NIA	Collaborative Care Holdings, LLC	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	11-3647007 .				Collaborative Realty, LLC	TX	NIA	WellMed Medical Management, Inc.	Ownership.	. 100.000	UnitedHealth Group Incorporated
		00000	61-1351358 .				Commonwealth Administrators, LLC	KY	NIA	UMR. Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	20-1825933 .				Connextions HCI, LLC	FL	NIA	Connextions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	59-3684411				Connextions, Inc.	FL	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-1811176 .				DBP Services of New York IPA, Inc.	NY	NIA	Dental Benefit Providers, Inc.			
		00000	32-18111/6 .					NY	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	Illa i ta all lac l the Consume I manage a martial		52-1452809 .				Dental Benefit Providers of California,	C4	1.4	Dontol Bonofit Browidens Inc	O	100 000	United lands Construction
0707	UnitedHealth Group Incorporated		52-1452809 .				Dental Benefit Providers of Illinois. Inc.	CA	I A	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	Illa i ta all lac l the Consume I manage a martial	52053	36-4008355				Dental Benefit Providers of Hillnois, Inc.		1.4	Dontol Bonofit Browidens Inc	Ownership	100.000	United lands Construction
0707	UnitedHealth Group Incorporated	00000	41-2014834				Dental Benefit Providers, Inc.	DE	IA NIA	Dental Benefit Providers, Inc United HealthCare Services, Inc	Ownership	. 100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated
		00000	41-2014834 .					DE	NIA		Owner Sn I p	100.000	UnitedHealth Group Incorporated
		00000	98-1203407				Dental Center Serviços Odontológicos Ltda.	BRA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	65.280	Illaidead land the Consum Innoversal of
		00000	98-1203407 .				D	DHA	NIA	A A A MCJ	Owner Sn I p		UnitedHealth Group Incorporated
		00000	00 1000407				Dental Center Serviços Odontológicos Ltda.	DDA	NIIA	Amil Assistência Médica Internacional	O	24 700	Illaidead land the Consum Innoversal of
		00000	98-1203407 .				Distance Location Not calculate	BRA	NIA	S.A	Ownership	34.720	UnitedHealth Group Incorporated 6
		00000	30-0238641 .				Distance Learning Network, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	04 1100704				Duncan Printing Services, LLC	SC DE	NIA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
			84-1162764 .				Electronic Network Systems, Inc.		NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98–1103713 .				ELG FZE	ARE	NI A	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	00 1111170	I			Esho — Empresa de Serviços Hospitalares	DD 4	NI A	Amil Assistência Médica Internacional	O-manah i -	00.000	Illuitanii kaali ka Cusuu Illusoo oo aa ta'a
		00000	98–1111172 .				S.A	_BRA	NIA	0.A	Ownership	98.999	UnitedHealth Group Incorporated7
		00000		1			Etho — Empresa de Tecnologia Hospitalar	DE :		Amil Assistência Médica Internacional		F0 010	
		00000					Ltda	BRA	NIA	S.A	Ownership	50.010	UnitedHealth Group Incorporated
		00000	86-0964571 .				Evercare Collaborative Solutions, Inc	DE	NI A	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
				1					l	Esho — Empresa de Serviços Hospitalares			I
		00000	98-1111239 .				Excellion Serviços Biomédicos S.A.	BRA	NIA	S.A	Ownership	99.990	UnitedHealth Group Incorporated 8
		00000	11–3669765 .				Executive Health Resources, Inc.	PA	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Exploration for Mine Clearance LLC	JRQ	NIA	FrontierMEDEX Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1113428 .				Exploration Logistics BC Ltd.	CAN	NIA	FrontierMEDEX Canada Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	88-0223385				Family Health Care Services	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	88-0257036				Family Home Hospice, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	. 100.000	UnitedHealth Group Incorporated

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SCHEDULE Y

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						Exchange		Domi-	ship		Management,	ship	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
		00000	35-2456267				FMG Holdings, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	86-0908902 .				FOR HEALTH OF ARIZONA, INC	AZ	NIA	For Health, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	33-0766617 .				For Health, Inc.	DE	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Frontier MEDEX Limited	GBR	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1101521				Frontier MEDEX Limited	JRQ	NIA	FrontierMEDEX Limited	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000					Frontier Medex Tanzania Limited	TZA	NIA	Frontier MEDEX Limited	Ownership	99.000	UnitedHealth Group Incorporated
		00000					Frontier Medex Tanzania Limited	. JZA	NIA	Frontier MEDEX Limited	Ownership	1.000	UnitedHealth Group Incorporated
		00000	68-0679514				FrontierMEDEX (RMS), Inc.	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1103497				FrontierMEDEX Canada Holdings Ltd.	CAN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1104429				FrontierMEDEX Canada Hordings Etd.	CAN	NIA	FrontierMEDEX Canada Holdings Ltd.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-5339512				FrontierMEDEX Government Services, LLC	DE	NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1147103				FrontierMedex Kenya Limited	KEN	NIA	Frontier MEDEX Limited	Ownership	99.900	UnitedHealth Group Incorporated
								KEN					
		00000	98-1147103				FrontierMedex Kenya Limited	KEN DE	NIA	UnitedHealthcare International I B.V	Ownership	0.100	UnitedHealth Group Incorporated
		00000	33-1219808 .				FrontierMEDEX US, Inc.		NIA	FMG Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2230470				FrontierMEDEX, Inc.	MN	NIA	FrontierMEDEX US, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	37-0855360 .				Golden Rule Financial Corporation	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	62286	37-6028756	3057283			Golden Rule Insurance Company	IN	IA	Golden Rule Financial Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-0213198 .				H&W Indemnity (SPC), Ltd	CYM	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	79480	35-1279304 .				Harken Health Insurance Company	WI	A	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	43893	13-3584296 .				Health Net Insurance of New York, Inc	NY	IA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-0153069 .				Health Net Services (Bermuda) Ltd	BMU	NIA	Oxford Health Plans LLC	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96342	88-0201035 .				Health Plan of Nevada, Inc.	NV	IA	Sierra Health Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	98-1098167				Health Technology Analysts Pty Limited	AUS	NIA	OptumInsight, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated
		00000	95-4763349				HealthAllies, Inc.	DE	NIA	OptumHealth Holdings, LLC	Ownership	_100.000	UnitedHealth Group Incorporated
		00000	20-8910978				Hospice Inspiris Holdings, Inc.	TN	NIA	Inspiris. Inc.	Ownership	100.000	UnitedHealth Group Incorporated
			20 00 100 10 1				inseptes morning metalligs, metalligs,			Amil Assistência Médica Internacional	0		
		00000	98-1111920				Hospital Alvorada de Taguatinga Ltda	BRA	NIA	S A	Ownership	99.990	UnitedHealth Group Incorporated 2
		00000	. 30-1111320 .				liospitai Aivoraua de Taguatinga Ltua.			Esho — Empresa de Serviços Hospitalares	Owner Strip		Jointeurearth droup meorporated
		00000	98-1202916 .				Hospital AMA S.A.	BRA	NIA	S.A.	O-manah i	50.480	Haitedhealth Cassa Incompany
		00000	90-1202910 .				nuspitai AMA S.A.	DNA	NIA	Seisa Serviços Integrados de Saúde Ltda.	Ownership	30.460	UnitedHealth Group Incorporated
		00000	00 4000040				Hospital AMA S.A.	BRA	NILA	Sersa Serviços integrados de Saude Lida.	0	40 500	Halifa all to take Oncore Lancon constant
		00000	98-1202916 .				HOSPITAL AMA S.A.	BHA	NIA		Ownership	49.520	UnitedHealth Group Incorporated
		20000	00 100010=					DD4		Esho — Empresa de Serviços Hospitalares		100 000	
		00000	98-1203135 .				Hospital Carlos Chagas S.A.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated
										Esho — Empresa de Serviços Hospitalares			
		00000	98-1219111 .				Hospital e Maternidade Saint-Vivant Ltda.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated
1]								Cemed Care Empressa de Atendimento			
		00000	. 98-1219111 .				Hospital e Maternidade Saint-Vivant Ltda.	BRA	NIA	Clínico Geral Ltda	Ownership	0.000	UnitedHealth Group Incorporated
							Hospital Geral e Maternidade Madre Maria			Esho — Empresa de Serviços Hospitalares			
		00000	98-1209342 .				Theodora Ltda.	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated
							Hospital Geral e Maternidade Madre Maria			Cemed Care Empressa de Atendimento			
		00000	98-1209342				Theodora Ltda.	BRA	NIA	Clínico Geral Ltda.	Ownership	0.000	UnitedHealth Group Incorporated
]								LMN — Laboratório de Medicina Nuclear,	· ·		· ·
		00000					HPP - Medicina Molecular, S.A	PRT	NIA	Unipessoal, Lda.	Ownership	59.999	UnitedHealth Group Incorporated
		00000					HPP - Medicina Molecular, S.A.	PRT	NIA	Lusíadas. S.A.	Ownership	40.001	UnitedHealth Group Incorporated
		00000	98-1139169				HPP Viseu, S.A.	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	65.000	UnitedHealth Group Incorporated1
		00000	26-2912304				Humedica, Inc.	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	36-4331825				Hygeia Corporation	DE	NIA	UnitedHealth International, Inc.	Ownership	.100.000	UnitedHealth Group Incorporated
		00000	98-1099968				Hygeia Corporation (Ontario)	CAN	NIA	UnitedHealth Group International L.P.	Ownership	100.000	UnitedHealth Group Incorporated
							Imed Star — Serviços de Desempenho	אווע	IVI7	Amil Assistência Médica Internacional	omo: on:p		
1		00000					Organizacional Ltda.	_BRA	NIA	S.A.	Ownership	99.920	UnitedHealth Group Incorporated
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						Name of Securities			Relation	1-	Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliarv	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reportir	ng Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
							Imed Star - Servicos de Desempenho			(**************************************		10.90		
		00000					Organizacional Ltda.	BRA	NIA	Amico Saúde Ltda.	Ownership	0.080	UnitedHealth Group Incorporated	
		00000	62-1641102				Ingram & Associates, LLC	TN	NIA	Optum360, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138668 .				INSPIRIS of New York IPA, Inc.	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	13-4138665 .				INSPIRIS of New York Management, Inc	NY	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	20-5355196 .				Inspiris of Tennessee, Inc.	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-2885572 .				INSPIRIS of Texas Physician Group	TX	NIA	Inspiris Services Company	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	26-0683057				Inspiris Services Company	TN	NIA	Inspiris, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0766366				Inspiris, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							International Psychological Services Pty			Optum Health & Technology (Australia)				
		00000	98-1097022 .				Limited	AUS	NIA	Pty. Ltd	Ownership	100.000	UnitedHealth Group Incorporated	
							Lifeprint Accountable Care Organization,							
		00000	32-0409538 .				LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	45-3143218 .				Lifeprint East, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	27-2309024				LifePrint Health, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
							LMN — Laboratório de Medicina Nuclear,							
		00000					Unipessoal, Lda.	PRT	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	39-1974851				Logistics Health, Inc.	WI	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1139095 .				Lusíadas A.C.E.	PRT	NIA	Lusíadas, SGPS, S.A	Ownership	67.000	UnitedHealth Group Incorporated	
		00000	98-1139095 .				Lusíadas A.C.E.	PRT	NIA	Lusíadas, S.A	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095 .				Lusíadas A.C.E.	PRT	NIA	Lusíadas-Parcerias Cascais, S.A	Ownership	10.000	UnitedHealth Group Incorporated	
		00000	98-1139095 .				Lusíadas A.C.E.	PRT	NIA	HPP - Medicina Molecular, S.A	Ownership	5.000	UnitedHealth Group Incorporated	
										LMN — Laboratório de Medicina Nuclear,				
		00000	98-1139095 .				Lusíadas A.C.E.	PRT	NIA		Ownership	5.000	UnitedHealth Group Incorporated	
		00000	98-1139095				Lusíadas A.C.E.	PRT	NIA	HPP Viseu, S.A	Ownership	3.000	UnitedHealth Group Incorporated	
		00000	98-1139089				Lusíadas, S.A.	PRT	NI A	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 98–1138570 .				Lusíadas, SGPS, S.A.	PRT	NI A	Amil International S.á.r.I	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1137620 .				Lusíadas-Parcerias Cascais, S.A	PRT	NIA	Lusíadas, SGPS, S.A.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2129787 .				MAMSI Insurance Resources, LLC	MD	NIA	OneNet PPO, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	60321	. 52-1803283 .				MAMSI Life and Health Insurance Company	MD	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1782475 .				Managed Physical Network, Inc.	NY	NIA	OptumHealth Care Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
										North American Medical Management				
		00000	42-1741594	l			MD Ops, Inc.	CA	NIA	California, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96310	52-1169135				MD-Individual Practice Association, Inc	MD	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-2178531				MEDEX Insurance Services, Inc.	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12756	. 20-3391186 .				Medica Health Plans of Florida, Inc.	FL	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	12155	. 01–0788576 .				Medica HealthCare Plans, Inc.	FL	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Medical Preparatory School of Allied							
		00000	26-4808018 .				Health, LLC	TX	NIA		Ownership	100.000	UnitedHealth Group Incorporated	
		00000	32-0037402 .				Medical Transportation Services, LLC	FL	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75 0545004				MedSynergies North Texas, Inc.	TX	NIA	MedSynergies, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-2515691 27-2252446				MedSynergies, Inc.	DE	NIA	Mustang Razorback Holdings, Inc.,	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000					MHC Real Estate Holdings, LLC		NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	46-2881462				Minnesota Waypoint Physical Therapy, Inc.	DE	NIA	Orthology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 46-3949765 . 27-1799346 .				MN Waypoint Sports Physical Therapy, Inc.	DE	NIA	Orthology, Inc.		100.000	UnitedHealth Group Incorporated	
		00000	45-3142852 .				Monarch Financial Services, LLC	CA DE	NIA	Monarch Management Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
		00000	45-3142852 47-1935798				Monarch Management Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	. 100.000	JunitedHealth Crown Incorporated	
		00000	47-1935798 20-3236839				Mustang Razorback Holdings, Inc.	DE	NIA NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95251	76-0196559				National Pacific Dental, Inc.	TX	NIA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707								Ιλ FL						
0707	UnitedHealth Group Incorporated	95123	65-0996107				Neighborhood Health Partnership, Inc	FL	IA	UnitedHealthcare, Inc.	Ownership	. 100.000	UnitedHealth Group Incorporated	1

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											(Ownership,	is	
						Name of Securities			Relation-		Board,	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NIAIO					Names of						
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Group		Company	, ID	Federal	0117	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(les)/Ferson(s)
		00000	20-4755277				Netwerkes, LLC	TN	NIA	Payment Resolution Services, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	46-3584152				Nevada Medical Services LLC	NV	NIA	Collaborative Care Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95758	. 88-0228572 .				Nevada Pacific Dental	NV	IA	Dental Benefit Providers, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							North American Medical Management -						
		00000	36-3984647				Illinois, Inc.	IL	NIA	NAMM Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
							North American Medical Management			• .			' '
		00000	33-0673955				California, Inc.	TN	NIA	NAMM Holdings, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
		00000	88-0245121				Northern Nevada Health Network, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-2129786				OneNet PPO. LLC	MD	NIA	UnitedHealthcare Insurance Company	Ownership.	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96940	. 52-2129700 .				Optimum Choice, Inc.	MD	IA	United HealthCare Services, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
וטוע		00000	98-1104898				Optum (Spain), S.A.U.	ESP	NIA	Optum Clinical Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
			. 47-0858534 .	3202702				ESP					UnitedHealth Craw Incorporated
		00000		3202702			Optum Bank, Inc.	UI	NIA	OptumHealth Financial Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 36-3437660 .				Optum Biometrics, Inc.		NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	45-3142512 .				Optum Clinical Services, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	36-4375169	3886791			Optum Clinical Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1094849				Optum Clinical Solutions, Ltd	GBR	NIA	Optum Clinical Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000					Optum Global Solutions International B.V.	NLD	NIA	Optum Technology, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	04-3574101				Optum Government Solutions, Inc	DE	NIA	OptumInsight, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							Optum Health & Technology (Australia) Pty						
		00000					Ltd	AUS	NIA	. Optum Health & Technology (UK) Limited	Ownership	100.000	UnitedHealth Group Incorporated
							Optum Health & Technology (India) Private			9, 1			' '
		00000	98-1095799				Limited	J ND	NIA	OptumHealth International B.V.	Ownership	99.996	UnitedHealth Group Incorporated
							Optum Health & Technology (India) Private						
		00000	98-1095799				Limited	JND	NIA	United Behavioral Health	Ownership	0.004	UnitedHealth Group Incorporated
			1000100				Optum Health & Technology (Singapore) Pte.			On tou Bonavioral Hourth	0 m o m p		on touriourth droup moorporated
		00000					Ltd.	SGP	NIA	OptumHealth International B.V	Ownership		UnitedHealth Group Incorporated
		00000	98-1095879				Optum Health & Technology (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	20-2149493				Optum Health & Technology (US), LLC	MO	NIA	United Behavioral Health	Ownership		UnitedHealth Group Incorporated
		00000	20-2149493					IVIU	NIA	Onited Benavioral Hearth	Owner Strip		offiteunearth Group Theorporated
		00000	40 4747005				Optum Health & Technology Holdings (US),	110	NII A	0 4 1	0	100 000	Hait all a lite Anna Inana and a
		00000	43-1747235 .				LLC	MO	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							Optum Health & Technology Serviços Do						
		00000	98-1184561 .				Brasil Ltda.	BRA	NIA	OptumHealth International B.V	Ownership	99.000	UnitedHealth Group Incorporated
							Optum Health & Technology Serviços Do						
		00000	98-1184561				Brasil Ltda.	BRA	NIA	OptumInsight, Inc	Ownership	1.000	UnitedHealth Group Incorporated
		I								Optum Health & Technology Holdings (US),			
		00000	98-1097921 .				Optum Health Services (Canada) Ltd	CAN	NIA	LLC	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1147355 .				Optum Health Solutions (UK) Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated
		00000	46-4734521 .				Optum Labs Dimensions, Inc.	DE	NIA	Optum Labs, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	46-1615964				Optum Labs, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1209730				Optum Life Sciences (Canada) Inc.	_CAN	NIA	OptumInsight Life Sciences, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated
							Optum Management Consulting (Shanghai)			Optum Health & Technology Holdings (US),	,		
		00000	98-1098190				Co Ltd.	CHN	NIA	LLC	Ownership	100.000	UnitedHealth Group Incorporated
							Optum Nevada Accountable Care Organization						
		00000	90-1001805				LLC	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
			. 20-1001003 .				Optum Palliative and Hospice Care of	UE	NI /\	OUTTABOTALIVE DATE HUTUINGS, LLC	υπισι οιτιμ		om teunearth droup meorporated
		00000	00 0011400					TNI	NILA	Usesias Imenimia Haldinas Inc	O	100 000	United to the Constant
		00000	20-8911466 .				Pennsylvania, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		20000	00 0044000				Optum Palliative and Hospice Care of					100 000	
		00000	20-8911303 .				Texas, Inc.	TN	NIA	Hospice Inspiris Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
1		00000	30-0226127				Optum Palliative and Hospice Care, Inc.	DE	NIA	Collaborative Care Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
l		00000	20-4581265				Optum Public Sector Solutions, Inc.	DE	NIA	OptumInsight, Inc.	Ownership		UnitedHealth Group Incorporated
		00000	46-3328009				Optum Rocket, Inc.	DE	NIA	Optum Clinical Solutions, Inc.	Ownership	. 100.000	UnitedHealth Group Incorporated

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Column		Group Name				CIK									*
Control Cont			00000	45-4683454				Optum Services, Inc.	DE	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
Section Sect			00000	98-0644599					GBR	NIA	Optum, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0,000			00000	46-5713629				Optum Technology, Inc.	DE	NIA	Optum, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
\$\pmathcal{\pmathc			00000	98-1097769 .				Optum UK Solutions Group Limited	GBR	NIA	Optum Solutions UK Holdings Limited	Ownership	100.000	UnitedHealth Group Incorporated	
0,000 4 32500 0,000			00000	30-0580620 .	3119994			Optum, Inc.		NIA	United HealthCare Services, Inc	Ownership	100.000		
Company Comp								Optum360 Services, Inc.					75.000	UnitedHealth Group Incorporated	8
October Octo										NIA	Optum Rocket, Inc.				8
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Source S														UnitedHealth Group Incorporated	
Option O														UnitedHealth Group Incorporated	
				98-1106868 .										UnitedHealth Group Incorporated	
Company Comp										NIA	OptumInsight, Inc.				
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0,000 47-34850 0,000 0														UnitedHealth Group Incorporated	
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Cirthole Holdings, Inc. DE NIA Cirthole Holdings, Inc. DE NIA Cirthole Holdings, Inc. Duncathip 100,000 Unit televish this roug incorporated 100,000 Unit televi															
0,0000 3-868682 Ortholet LLC NV NIA Ortholet Foldings, Inc. Ownership 100.000 Interfest th forus Incorporated Ortholet Foldings, Inc. Ownership 100.000 Interfest the forus Incorporated Ortholet Foldings, Inc. Ownership 100.000 Interfest the forus Incorporated Ortholet Foldings, Inc. Ownership 100.000 Interfest the forus Incorporated Ortholet Services, Inc. DE NIA Ortholet Foldings, Inc. Ownership 100.000 Interfest the forus Incorporated Ortholet Services Inc. DE NIA Ortholet Foldings, Inc. Ownership 100.000 Interfest the forus Incorporated Ortholet Services Inc. DE NIA Ortholet Foldings, Inc. Ownership 100.000 Interfest the forus Incorporated Ownership 100.000 Interfest the forus Incorpora								OptumRx, Inc.	CA						
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	0707													UnitedHealth Group Incorporated	
														UnitedHealth Group Incorporated	
Distance														UnitedHealth Group Incorporated	
Oxford Health Plans LLC															
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UnitedHealth Group Incorporated 95617 94-3267522 PacifiCare of Arizona, Inc. AZ IA UnitedHealth Group Incorporated 95434 84-1011378 PacifiCare of Colorado, Inc. CO IA UnitedHealth Group Incorporated 95434 84-1011378 PacifiCare of Nevada, Inc. NV IA UnitedHealth Group Incorporated 100.000 UnitedHealth Group Incorporated 11494 UnitedHealth Group Incorporated UnitedHealth Group Incorporated 11494 UnitedHealth Group Incorporated U														UnitedHealth Group Incorporated	
D707 UnitedHealth Group Incorporated 95434 84-1011378 Pacificare of Colorado, Inc. CO. I.A. United Health Group Incorporated 95685 86-0875231 Pacificare of Nevada, Inc. NV I.A. United Health Gree Services, Inc. Ownership. 100.000 UnitedHealth Group Incorporated 100.000 UnitedHealth Group Inc															
UnitedHealth Group Incorporated 95885 86-0875231 PacifiCare of Nevada, Inc. NN. IA. United HealthCare Services, Inc. Ownership. 100.000 UnitedHealth Group Incorporated No. NN. NIA. OptumInsight, Inc. Ownership. 100.000 UnitedHealth Group Incorporated No. NIA. OptumInsight, Inc. Ownership. 100.000 UnitedHealth Group Incorporated No. NIA. United HealthCare Services, Inc. Ownership. 100.000 UnitedHealth Group Incorporated No. NIA. United HealthCare Services, Inc. Ownership. 100.000 UnitedHealth Group Incorporated No. NIA. United HealthCare Services, Inc. Ownership. 100.000 UnitedHealth Group Incorporated No. NIA. NIA. United HealthCare Services, Inc. NIA. NI														UnitedHealth Group Incorporated	
Payment Resolution Services, LLC TN, NIA OptumInsight, Inc. Ownership 100.000 UnitedHealth Group Incorporated PCCCV, Inc. CA, NIA PrimeCare Medical Network, Inc. Ownership 100.000 UnitedHealth Group Incorporated PHC Subsidiary Holdings, LLC TX, NIA United HealthCare Services, Inc. Ownership 100.000 UnitedHealth Group Incorporated PHYS Holding Corp. DE NIA MedSynergies, Inc. Ownership 100.000 UnitedHealth Group Incorporated Physerve Holdings, Inc. DE NIA MedSynergies, Inc. Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management Physician Care Partners, Inc. IL NIA III inois, Inc. Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated North Medical Management Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, Inc. Ownership 100.000 UnitedHealth Group Incorporated Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, Inc. Ownership 100.000 UnitedHealth Group Incorporated Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, Inc. Ownership 100.000 UnitedHealth Group Incorporated Physicians Health Choice of Texas, LLC TX, IA, PHC Subsidiary Holdings, Inc. Ownership 100.000 UnitedHealth Group Inco														UnitedHealth Group Incorporated	
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PHC Subsidiary Holdings, LLC TX NIA United HealthCare Services, Inc. Ownership 100.000 UnitedHealth Group Incorporated PHYS Holding Corp. DE NIA MedSynergies, Inc. Ownership 100.000 UnitedHealth Group Incorporated PhyServe Holdings, Inc. North American Medical Management - Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management - III Inc. NIA III Inc. NIA PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management - III Inc. NIA PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated North American Medical Management Physicians Health Choice of Texas, LLC TX IA PHC Subsidiary Holdings, LLC Ownership 100.000 UnitedHealth Group Incorporated North Health Care Services, Inc. Ownership 100.000 UnitedHealth Group Incorporated North Health Group Incorpora		-												UnitedHealth Group Incorporated	
PHYS Holding Corp. DE NIA MedSynergies, Inc. Ownership. 100.000 UnitedHealth Group Incorporated Physerve Holdings, Inc. DE NIA MedSynergies, Inc. Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management -		-												UnitedHealth Group Incorporated	
PhyServe Holdings, Inc. DE NIA MedSynergies, Inc. Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - North American Medical Management - Ownership. 100.000 UnitedHealth Group Incorporated North American Medical Management - North American Medical															
Description of the properties				1										UnitedHealth Group Incorporated	
Dote the properties of the pro								,							
			00000	80-0654665				Physician Care Partners. Inc.	IL	NIA	Illinois. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
	0707	UnitedHealth Group Incorporated								IA	PHC Subsidiary Holdings, LLC				
Plus One Health Management Puerto Rico, Inc															
			00000							NIA	Plus One Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
				13-3613705											

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM													
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Group		Company	, ID	Federal	0114	(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
							Polar II Fundo de Investimento em			UnitedHealthcare International IV				
		00000	. 98-1083164 .				Participações	BRA		S.á.r.I	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 75-2741619 .				ppoONE, Inc.	DE	NI A	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 65-0683927 .				Preferred Care Partners Holding, Corp.	FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
							Preferred Care Partners Medical Group,							
		00000	. 26-1845018 .				Inc	FL	NIA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	11176	65-0885893				Preferred Care Partners, Inc.	FL	IA	Preferred Care Partners Holding, Corp.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	75-3265059				Premier Choice ACO, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0253112				Prime Health, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated		33-0607478				PrimeCare Medical Network, Inc.	CA	I A	NAMM Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	87-0757397				PrimeCare of Citrus Valley, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	80.000	UnitedHealth Group Incorporated	1
		00000	33-0674407				PrimeCare of Corona, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674401				PrimeCare of Hemet Valley, Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	33-0674408				PrimeCare of Inland Valley, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	33-0674402				PrimeCare of Moreno Valley, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674400				PrimeCare of Redlands. Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674404				PrimeCare of Riverside, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	14-1915328				PrimeCare of San Bernardino. Inc.	CA		PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	33-0698439				PrimeCare of Sun City, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	33-0674409				PrimeCare of Temecula, Inc.	CA		PrimeCare Medical Network, Inc.	Ownership.	100.000	UnitedHealth Group Incorporated	
		00000	32-0229091				ProHEALTH Fitness of Lake Success, LLC	NY		ProHealth Medical Management, LLC	Ownership	82.620	UnitedHealth Group Incorporated	8
		00000	47-1049961				ProHealth Medical Management, LLC	DE		Collaborative Care Holdings, LLC	Ownership.	80.000	UnitedHealth Group Incorporated	1
		00000	. 47-1043301 .				ProHealth Proton Center Management, LLC	DE		ProHealth Medical Management, LLC.	Ownership.	100.000	UnitedHealth Group Incorporated	1
		00000					I Tolleatti Troton center management, LLC	UL		Amil Assistência Médica Internacional	Owner Sirrp	100.000	on teurearth droup moorporated	
		00000	98-1112304				Promarket Propaganda e Marketing Ltda	BRA	NIA	S.A.	Ownership	99.790	UnitedHealth Group Incorporated	
		00000	98-1112304				Promarket Propaganda e Marketing Ltda	BRA	NIA	Amico Saúde Ltda.	Ownership	0.210	UnitedHealth Group Incorporated	
		00000	. 98-1112304 . . 98-1103015 .						NIA	Quality Software Services, Inc.	Ownership	99.900	UnitedHealth Group Incorporated	8
		00000	. 52-2016292 .				QSSI Technologies India Private Limited	IND	NIA	OptumInsight. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	ق
							Quality Software Services, Inc.	TX						
		00000	. 26-3168754 .				R&H Family Fitness Unlimited LLC	IX DE		WellMed Medical Management, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 35-2493256 .				Rally Health, Inc.	DE		Optum Services, Inc.	Ownership	74.000	UnitedHealth Group Incorporated	9
			. 80-0947972 .				Real Appeal, Inc.			UnitedHealth Group Ventures, LLC	Ownership		UnitedHealth Group Incorporated	
		00000					ScriptSwitch Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated	
										Amil Assistência Médica Internacional				
		00000	98-1202716				Seisa Serviços Integrados de Saúde Ltda	BRA	NIA	S.A	Ownership	100.000	UnitedHealth Group Incorporated	
										Dental Center Serviços Odontológicos				
		00000	. 98-1202716 .				Seisa Serviços Integrados de Saúde Ltda	BRA	NI A	Ltda.	Ownership		UnitedHealth Group Incorporated	
										North American Medical Management -				
		00000	. 20-4763091 .				Senior Care Partners, Inc.	IL	NI A	Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							Sierra Health and Life Insurance Company,							
0707	UnitedHealth Group Incorporated	71420	94-0734860				Inc	NV	IA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0200415 .				Sierra Health Services, Inc.	NV	NIA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	88-0254322				Sierra Health-Care Options, Inc.	NV	NIA	Sierra Health Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0385705 .				Sierra Home Medical Products, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0264562 .				Sierra Nevada Administrators, Inc	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 88-0201420 .				Southwest Medical Associates, Inc.	NV	NI A	Sierra Health Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	38-2609888				Southwest Michigan Health Network Inc	MI		UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1921983				Specialty Benefits, LLC	DE	NIA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	71-0886811				Spectera of New York, IPA, Inc.	NY	NIA	Spectera, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	52-1260282				Spectera, Inc.	MD		Specialty Benefits, LLC	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					Spotlite, Inc.	DE		Rally Health, Inc.	Ownership	_100.000	UnitedHealth Group Incorporated	
		00000	56-1970224	1			The Lewin Group, Inc.	NC		Optum Public Sector Solutions, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
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						Exchange		Domi-	ship		Management,	ship	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
		00000	25-1825549				Three Rivers Holdings, Inc.	DE	UDP	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		00000	52-1431155				Travel Express Incorporated	MD	NIA	FrontierMEDEX, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated		94-3077084				U.S. Behavioral Health Plan, California	CA	I A	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1913059				UHC International Services, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated		. 95-2931460 .				UHC of California	CA	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
										Polar II Fundo de Investimento em			
		00000					UHG Brasil Participações S.A	BRA	NIA	Participações	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1921008				UHIC Holdings, Inc.	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	14-1892398				Ultima Rx, LLC	FL	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 39-1995276				UMR, Inc	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	91529	. 52-1996029 .				Unimerica Insurance Company	WI	I A	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
		1					Unimerica Life Insurance Company of New		1				
0707	UnitedHealth Group Incorporated	11596	. 01-0637149				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 25-1877716 .				Unison Administrative Services, LLC	PA	NIA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	_ 20-5917714 .				Unison Health Plan of Delaware, Inc	DE	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
							Unison Health Plan of the Capital Area,						
0707	UnitedHealth Group Incorporated	13032	26-0651931				Inc	DC	RE	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	94-2649097				United Behavioral Health	CA	NIA	OptumHealth Holdings, LLC	Ownership	100.000	UnitedHealth Group Incorporated
							United Behavioral Health of New York,						
		00000	41-1868911				I.P.A., Inc	NY	NIA	United Behavioral Health	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1941615				United Health Foundation	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 41–1289245 .	3410132			United HealthCare Services, Inc.	MN	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	00 0010000				United Resource Networks IPA of New York,	AD/	NII A	0.4	0	400,000	Half And Hand Alexander Lancon Constant
		00000	. 30-0318238 . 01-0538317				Inc.	NY ME	NIA	OptumHealth Care Solutions, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 01-0538317				UnitedHealth Advisors, LLC	NE	NIA	United HealthCare Services, Inc Optum Global Solutions International	Ownership	100.000	UnitedHealth Group Incorporated
		00000	98-1097761				UnitedHealth Group Global Healthcare Services Limited	JRL	NIA	B.V.	Ownership	100.000	UnitedHealth Crays Incornarated
		00000	. 98-109//61				Services Limited	HL	NIA	Optum Global Solutions International	Owner Sn I p		UnitedHealth Group Incorporated
		00000	98-1097776				UnitedHealth Group Global Services, Inc	PHL	NIA	B V	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 30-1031110			New York Stock Exchange	offitedhearth droup drobat Services, Inc	L	NIA	D.V	Owner Strip		on teunearth Group incorporated
		00000	41-1321939		0000731766	New Tork Stock Exchange	UnitedHealth Group Incorporated	MN	UIP				
		00000	_ 41 102 1000		0000/31/00 .	-	UnitedHealth Group Information Services	mv		Optum Global Solutions International			
		00000	98-1093259				Private Limited	JND	NIA	B V	Ownership	99.370	UnitedHealth Group Incorporated
			. 30 1000200 .				UnitedHealth Group Information Services						
		00000	98-1093259				Private Limited	IND	NIA	UnitedHealth International, Inc	Ownership	0.630	UnitedHealth Group Incorporated
		00000	98-1079826				UnitedHealth Group International GP	CYM	NIA	UnitedHealth Group Incorporated	Ownership.	. 100.000	UnitedHealth Group Incorporated
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	UnitedHealth Group Incorporated	Ownership.	84.868	UnitedHealth Group Incorporated 10
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	FMG Holdings, LLC	Ownership.	. 14.929	UnitedHealth Group Incorporated10
		00000	98-1080118				UnitedHealth Group International L.P.	CYM	NIA	Hygeia Corporation	Ownership.	0.203	UnitedHealth Group Incorporated10
		00000	46-3311984				UnitedHealth Group Ventures, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		00000	41-1917398				UnitedHealth International, Inc.	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated
		1					UnitedHealth Military & Veterans Services,						
		00000	. 26-2574977				LLC	DE	NIA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 98-0559902 .				UnitedHealth UK Limited	GBR	NIA	Optum UK Solutions Group Limited	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95174	. 33-0115163				UnitedHealthcare Benefits of Texas, Inc	TX	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		1					UnitedHealthcare Benefits Plan of						
		00000	47-3221444				California	CA	IA	United HealthCare Services, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		1					UnitedHealthcare Community Plan of						
		00000	46-4348775				California, Inc.	CA	NIA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		1					UnitedHealthcare Community Plan of Ohio,						
0707	UnitedHealth Group Incorporated	12323	. 56-2451429				Inc	H	IA	Three Rivers Holdings, Inc.	Ownership	. 100.000	UnitedHealth Group Incorporated

	PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	_					·					Type	If		'
											of Control	Control		
											(Ownership,	is		
						Name of Securities			Relation-		Board,	Owner-		
						Exchange		Domi-	ship		Management,	ship		
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide		
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence,	Percen-	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s)	*
							UnitedHealthcare Community Plan of Texas,							
0707	UnitedHealth Group Incorporated	11141	. 91–2008361 .				L.L.C.	TX	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95467	. 38-3204052 .				UnitedHealthcare Community Plan, Inc.	MI	IA	AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated	
		00000					UnitedHealthcare Consulting & Assistance	OL IN				100 000		
		00000					Service (Beijing) Co., Ltd.	CHN	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1199879				UnitedHealthcare Europe S.á.r.I.	LUX	NIA	UnitedHealthcare International IV	Ownership	100.000	UnitedHealth Group Incorporated	1
		00000	98-1099116				UnitedHealthcare India Private Limited	IND	NIA	UnitedHealthcare International II B.V.	Ownership	99.994	UnitedHealth Group Incorporated	
		00000	98-1099116				UnitedHealthcare India Private Limited	IND		UnitedHealth International, Inc.	Ownership	0.007	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	79413	. 36-2739571 .				UnitedHealthcare Insurance Company	CT	IA	UHIC Holdings, Inc.	Ownership	100.007	UnitedHealth Group Incorporated	
וטוע	om teancartii droup meorporated	10	. 00-2100011.				UnitedHealthcare Insurance Company of	01		orno norumgo, mo.	σπισι στι μ		om teamearth aroup moorporated	
0707	UnitedHealth Group Incorporated	60318	36-3800349				Illinois	п	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
	on touriour in droup moorporatou		00 0000010 1				UnitedHealthcare Insurance Company of New			on tourisational of modification company	omor on p.		om touriourth droup moorporatou	
0707	UnitedHealth Group Incorporated	60093	11-3283886				York	NY	IA	UnitedHealthcare Insurance Company	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Insurance Company of the			UnitedHealthcare Services Company of th				
0707	UnitedHealth Group Incorporated	12231	20-1902768 .				River Valley	IL	IA	River Valley, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare Integrated Services, Inc.				·			
		00000	86-0618309					AZ	IA	Ovations, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	41-1988797				UnitedHealthcare International Asia, LLC	DE	NIA	UnitedHealth Group Incorporated	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100512 .				UnitedHealthcare International I B.V	NLD	NIA	UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1079595 .				UnitedHealthcare International I S.á.r.I	LUX		UnitedHealth Group International L.P	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1100980 .				UnitedHealthcare International II B.V	NLD	NIA	UnitedHealthcare International I B.V	Ownership	100.000	UnitedHealth Group Incorporated	
							UnitedHealthcare International II S.á.r.I.			UnitedHealthcare International I				
		00000	98-1079459					LUX	NIA	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	00 4077400				UnitedHealthcare International III	1.107		UnitedHealthcare International II		400 000		
		00000	98-1077436				S.á.r.IUnitedHealthcare International IV S.á.r.I.	LUX	NI A	S.á.r.l.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	98-1080926				UnitedHearthcare international IV S.a.r.i.	_LUX	NIA	UnitedHealthcare International II S.á.r.I.	Ownership	100.000	UnitedHealth Group Incorporated	
		00000	. 30-1000320 .				UnitedHealthcare International V S.á.r.l.	LUX	NIA	UnitedHealth Group International L.P	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	97179	86-0207231				UnitedHealthcare Life insurance Company	WI		Golden Rule Financial Corporation	Ownership.	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95784	63-0899562				UnitedHealthcare of Alabama, Inc.	AL		UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96016	86-0507074				UnitedHealthcare of Arizona, Inc.	AZ	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95446	63-1036819				UnitedHealthcare of Arkansas, Inc.	AR	IA	UnitedHealthcare, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated	.
0707	UnitedHealth Group Incorporated	95090	84-1004639				UnitedHealthcare of Colorado, Inc	CO	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95264	59-1293865 .				UnitedHealthcare of Florida, Inc.	FL		UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
0707	UnitedHealth Group Incorporated	95850	. 58-1653544 .				UnitedHealthcare of Georgia, Inc	GA	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	.
0707	UnitedHealth Group Incorporated	95776	. 36-3280214 .				UnitedHealthcare of Illinois, Inc	IL	IA	UnitedHealthcare, Inc	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96644	. 62-1240316 .				UnitedHealthcare of Kentucky, Ltd	KY	IA	United HealthCare Services, Inc	Ownership	94 . 180	UnitedHealth Group Incorporated	11
0707	UnitedHealth Group Incorporated	96644	. 62-1240316 .				UnitedHealthcare of Kentucky, Ltd	KY		UnitedHealthcare, Inc.	Ownership	5.820	UnitedHealth Group Incorporated	11
0707	UnitedHealth Group Incorporated	95833	. 72-1074008 .				UnitedHealthcare of Louisiana, Inc.	LA		UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95716	. 63-1036817 .				UnitedHealthcare of Mississippi, Inc.	MS	IA	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-
0707	UnitedHealth Group Incorporated	95149	05-0413469				UnitedHealthcare of New England, Inc.	RI	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	-
0707	UnitedHealth Group Incorporated	13214	. 26-2697886 . . 06-1172891 .				UnitedHealthcare of New Mexico, Inc UnitedHealthcare of New York, Inc	NM	IA IA	UnitedHealthcare Insurance Company AmeriChoice Corporation	Ownership	100.000	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated UnitedHealth Group Incorporated	95103	. 06-11/2891 . . 56-1461010 .				UnitedHealthcare of North Carolina, Inc	NY NC	IA IA	UnitedHealthcare. Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95103	. 31-1142815 .				UnitedHealthcare of Ohio, Inc.	NL	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	96903	33-0115166				UnitedHealthcare of Oklahoma, Inc.	OK	IA	United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95893	93-0938819				UnitedHealthcare of Oregon, Inc.	OR		United HealthCare Services, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95220	25-1756858				UnitedHealthcare of Pennsylvania, Inc.	PA	IA	Three Rivers Holdings, Inc.	Ownership	100.000	UnitedHealth Group Incorporated	
0707	UnitedHealth Group Incorporated	95765	95-3939697				UnitedHealthcare of Texas, Inc.	TX		UnitedHealthcare, Inc.	Ownership.	.100.000	UnitedHealth Group Incorporated	.
		,									· · · · · · · · · · · · · · · · ·	1		

	TART IA - DETAIL OF INCORANGE HOLDING COMPART OF OTHER												
1	2	3	4	5	6	7	8	9	10	11	12	13	14 15
											Type	If	
											of Control	Control	
											(Ownership,	is	
						Name of Securities			Relation-		Board.	Owner-	
						Exchange		Domi-	ship		Management,	ship	
		NAIC				if Publicly Traded	Names of	ciliary	to		Attorney-in-Fact,	Provide	
Group		Company	ID	Federal		(U.S. or	Parent, Subsidiaries	Loca-	Reporting	Directly Controlled by	Influence.	Percen-	Ultimate Controlling
Code	Group Name	Code	Number	RSSD	CIK	International)	Or Affiliates	tion	Entity	(Name of Entity/Person)	Other)	tage	Entity(ies)/Person(s) *
0000	Croup Hame	0000	Hamboi	ROOD	Ont	momatorial	UnitedHealthcare of the Mid-Atlantic, Inc.		Linuty	(Name of Enary) cross)	Guicij	tago	Enary(100)/1 croon(0)
0707	UnitedHealth Group Incorporated	95025	. 52-1130183 .				office of the wid Atlantic, inc.	MD	IΔ	UnitedHealthcare, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95591	47-0676824				UnitedHealthcare of the Midlands. Inc.	NE	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	96385	. 43-1361841 .				UnitedHealthcare of the Midwest, Inc.	MO	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Group Incorporated
0707	UnitedHealth Group Incorporated	95501	41-1488563				UnitedHealthcare of Utah, Inc.	UT	IA	UnitedHealthcare, Inc.	Ownership		UnitedHealth Crays Incorporated
0707	UnitedHealth Group Incorporated	48038	91-1312551				UnitedHealthcare of Washington, Inc.	WA	IA	United HealthCare Services, Inc.	Ownership		UnitedHealth Crays Incorporated
0707	UnitedHealth Group Incorporated		39-1555888				UnitedHealthcare of Wisconsin, Inc.	WI	IA	UnitedHealthcare Inc.	Ownership		UnitedHealth Group Incorporated
0101	John tednearth droup moorporated	307 10	. 03-1000000 .				UnitedHealthcare Plan of the River Valley.			UnitedHealthcare Services Company of the		100.000	John teuriearth droup moorporated
0707	UnitedHealth Group Incorporated	95378	. 36-3379945 .				Inc		IA	River Valley. Inc.	Ownership	100,000	UnitedHealth Group Incorporated
101	Jointeunearth Group moorporated	00000	47-0854646				UnitedHealthcare Service LLC	DE	NIA	UnitedHealthcare Insurance Company	Ownership.		UnitedHealth Group Incorporated
		00000	. 47-0004040 .				UnitedHealthcare Services Company of the		NIA	Join teuriear tricare misurance company	Owner Strip	100.000	Jointeunearth Group Mcorporated
		00000	. 36-3355110 .				River Valley. Inc.	DE	NIA	UnitedHealthcare. Inc.	Ownership	100 000	UnitedHealth Group Incorporated
		00000	. 01-0518346 .				UnitedHealthcare Specialty Benefits, LLC	ME	NIA	Specialty Benefits. LLC	Ownership.		UnitedHealth Group Incorporated
		00000	41-1922511				UnitedHealthcare. Inc.	DE	NIA	United HealthCare Services. Inc.	Ownership	100.000	UnitedHealth Group Incorporated
		00000	37-0920164				UnitedHealthOne Agency, Inc.	IN	NIA	Golden Rule Financial Corporation	Ownership		UnitedHealth Group Incorporated
		00000	87-0920104 .				Valley Physicians Network, Inc.	CA	NIA	PrimeCare Medical Network. Inc.	Ownership		UnitedHealth Group Incorporated
		00000	_ 01-0131390 _				WellMed Medical Management of Florida,	UA	NIA	_ FITHECATE WEGICAL NETWORK, INC	Owner Strip	100.000	John teunearth Group Incorporated
		00000	74-2797745 .				wellined medical management of Fiorida,	FL	NIA	- WellMed Medical Management, Inc	Ownership	100.000	UnitedHealth Group Incorporated
		00000	. 74-2797745 .				WellMed Medical Management, Inc.		NIA NIA	Collaborative Care Holdings, LLC	Ownership	80.000	UnitedHealth Group Incorporated
		00000	. 45-0636596 .					DE			Ownership		
		00000	. 52-2102846 .				WESTMED Practice Partners LLC	DE	NIA UDP	Collaborative Care Holdings, LLC	Ownership		UnitedHealth Group Incorporated11
		00000	. 52-2102846 .				XLHealth Corporation		UDP	United HealthCare Services, Inc.	Ownersnip	100.000	UnitedHealth Group Incorporated
		00000	00 4407005				XLHealth Corporation India Private Limited		NII A	William Att. Or a see Att.	0	100 000	Helt all a lab Constant
		00000	. 98-1107695 .				Variable Ontine Income Committee	J ND	NIA	XLHealth Corporation	Ownership	100.000	UnitedHealth Group Incorporated
		00000	44 0704040				Your Health Options Insurance Services,	04	NII A	Duine Orace Medical Net calculate	0	100 000	Hait all to the Constitution of the
		00000	. 11–3764012 .				Inc.	CA	NIA	PrimeCare Medical Network, Inc.	Ownership	100.000	UnitedHealth Group Incorporated
								l		North American Medical Management -			1
		00000	. 27-0172594 .				Your Partner in Health Services, Inc	IL	NIA	. Illinois, Inc.	Ownership	100.000	UnitedHealth Group Incorporated

Asterisk	Explanation
1	The remaining percentage is owned by a non-affiliated company(ies).
2	The remaining percentage is owned by an officer of the company.
	The remaining percentage is owned by former controlling shareholders of the company.
	The remaining percentage owned by 28 individual partners.
	The remaining 5.08% is owned by Esho — Empresa de Serviços Hospitalares S.A.
	The remaining 34.72% is owned by Amil Assistência Médica Internacional S.A.
	The remaining 0.960118% owned by external shareholders and 0.041294% owned by Treasury Shares.
	The remaining percentage is owned by external shareholder(s).
9	The remaining 26% is owned by internal and external investors.
10	The limited partners of UnitedHealth Group International, L.P. include FMG Holdings, LLC (14.9292%), Hygeia Corporation (DE) (0.2028%) and UnitedHealth Group International GP is the general partner of UnitedHealth Group International, L.P.
11	The general partnership interest of 89.77% is held by United HealthCare Services, Inc. (UHS) and 10.23% is held by UnitedHealthcare, Inc. (UHC). UHS also holds 100% of the limited partnership interests. When combining general and limited partner interests, UHS owns 94.18% and UHC owns 5.83%.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
	Explanation:	
1.	Unison Health Plan of the Capital Area, Inc. does not write Medicare Part D Coverage Supplement business.	
	Par Codo:	

Bar Code

1. Medicare Part D Coverage Supplement [Document Identifier 365]



OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A - VERIFICATION

Real Estate

		1	2
		Į.	D :
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted arrying the		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	wortgage Loans	1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	-	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase (decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage in lest policiand ammitmer lesses		
9.	Total foreign exchange change in book value/recorded invessment exchange accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

Year to Date 1. Book/adjusted carrying value, December 31 of prior year 2. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation	2
1. Book/adjusted carrying value, December 31 of prior year 2. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation	ior Year Ended
2. Cost of acquired: 2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation	December 31
2.1 Actual cost at time of acquisition 2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation	
2.2 Additional investment made after acquisition 3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation	
3. Capitalized deferred interest and other 4. Accrual of discount 5. Unrealized valuation increase (decrease) 6. Total gain (loss) on disposals 7. Deduct amounts received on disposals 8. Deduct amortization of premium and depreciation	
4. Accrual of discount	
Unrealized valuation increase (decrease) Total gain (loss) on disposals Deduct amounts received on disposals Deduct amortization of premium and depreciation	
6. Total gain (loss) on disposals	
Deduct amounts received on disposals Deduct amortization of premium and depreciation	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value	
10. Deduct current year's other than temporary impairment recognized	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
			Prior Year Ended
		Year to Date	December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	334,927	10,528,031
2.	Cost of bonds and stocks acquired		
3.	Accrual of discount		238
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		4, 105
6.	Deduct consideration for bonds and stocks disposed of		10, 155, 825
7.	Deduct amortization of premium	1,799	41,622
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	333 , 128	334,927
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	333, 128	334,927

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

Duning .	the Current Quarter to	2	3	4	5	6	7	8
	Book/Adjusted	A 1-111	Discoulting	No. To Pos Astro	Book/Adjusted	Book/Adjusted	Book/Adjusted	Book/Adjusted
	Carrying Value Beginning	Acquisitions During	Dispositions During	Non-Trading Activity During	Carrying Value End of	Carrying Value End of	Carrying Value End of	Carrying Value December 31
NAIC Designation	of Current Quarter	Current Quarter	Current Quarter	Current Quarter	First Quarter	Second Quarter	Third Quarter	Prior Year
BONDS								
BONDS								
	0.070.047	004		(4.700)	0.077.500	0		0.070.047
1. NAIC 1 (a)	3,278,947	361	0	(1,799)	3,277,509	0	0	3,278,947
2. NAIC 2 (a)					0			
3. NAIC 3 (a)	0				0			
4. NAIC 4 (a)	0				0			
5. NAIC 5 (a)	0				0			
6. NAIC 6 (a)					0			
7. Total Bonds	3,278,947	361	0	(1,799)	3,277,509	0	0	3,278,947
PREFERRED STOCK								
8. NAIC 1	0				0			
	0				0			
9. NAIC 2					0			
10. NAIC 3					0			
11. NAIC 4	0				0			
12. NAIC 5	0				0			
13. NAIC 6	. 0				0			
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	3,278,947	361	0	(1,799)	3,277,509	0	0	3,278,947

a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$; NAIC 3 \$

NAIC 4 \$; NAIC 5 \$.....; NAIC 6 \$.....

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
9199999 Totals	2,944,379	xxx	2,944,379	398	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	Short-reini investments	1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,944,017	3,050,468
2.	Cost of short-term investments acquired	362	11,010,316
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		11,116,767
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,944,379	2,944,017
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,944,379	2,944,017

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open NONE

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open NONE

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

NONE

Schedule E - Verification - Cash Equivalents

NONE

Schedule A - Part 2 - Real Estate Acquired and Additions Made NONE

Schedule A - Part 3 - Real Estate Disposed NONE

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made NONE

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

NONE

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made NONE

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid NONE

Schedule D - Part 3 - Long-Term Bonds and Stocks Acquired

NONE

Schedule D - Part 4 - Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed Of NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open \overline{N} \overline{O} \overline{N} \overline{E}

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By $\stackrel{\textstyle \bullet}{\mathsf{N}} \stackrel{\textstyle \bullet}{\mathsf{O}} \stackrel{\textstyle \bullet}{\mathsf{N}} \stackrel{\textstyle \bullet}{\mathsf{E}}$

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned NONE

SCHEDULE E - PART 1 - CASH Month End Depository Balances

1	_		End Depository		D. J. D.		b. N.A (b.	_
1	2	3	4	5	Book Balance at End of Each Month			9
			Amount of	Amount of	During Current Quarter			-
			Interest Received		б	1	8	
		Rate of	During Current	at Current				
Depository	Code	Interest	Quarter	Statement Date	First Month	Second Month	Third Month	*
PNC Operating Account Pittsburg, PA		0.000			2,878,103	2,945,247	2,597,472	XXX.
0199998. Deposits in depositories that do not exceed the allowable limit in any one depository (See	V0/0/	VVV						V0/V
instructions) - Open Depositories	XXX	XXX		•	0.070.400	0.045.047	0 507 470	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	2,878,103	2,945,247	2,597,472	XXX
0299998. Deposits in depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						xxx
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	2,878,103	2,945,247	2,597,472	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
								*
0599999. Total - Cash	XXX	XXX	0	0	2,878,103	2,945,247	2,597,472	XXX

Schedule E - Part 2 - Cash Equivalents - Investments Owned End of Current Quarter $N\ O\ N\ E$